



State of California • State and Consumer Services Agency • Gray Davis, Governor

DEPARTMENT OF GENERAL SERVICES

Executive Office • 1325 J Street, Suite 1910 • Sacramento, California 95814-2928

September 30, 2000

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of September 30, 2000. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, you may wish to have your staff contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 445-0781.

Very truly yours,

BARRY D. KEENE, Director
Department of General Services

CA:MKH:ec:quarrept

Attachment

cc: See attached distribution list
Mike Courtney, Acting Deputy Director, Real Estate Services Division, Department of General Services
Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division, Department of General Services

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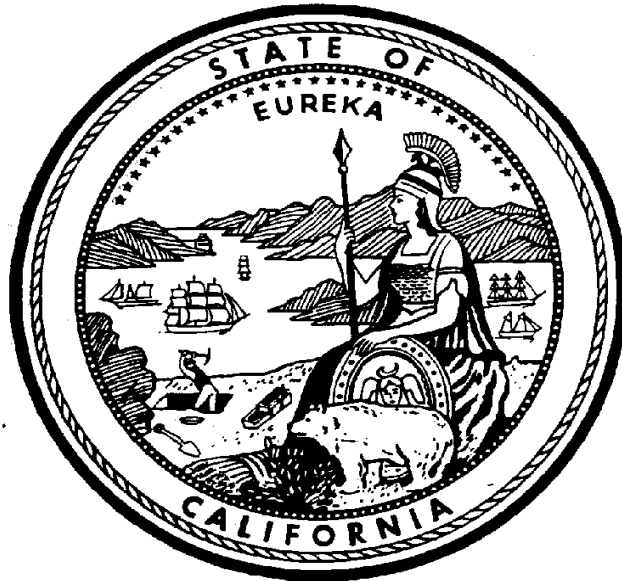
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CAP OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT

MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
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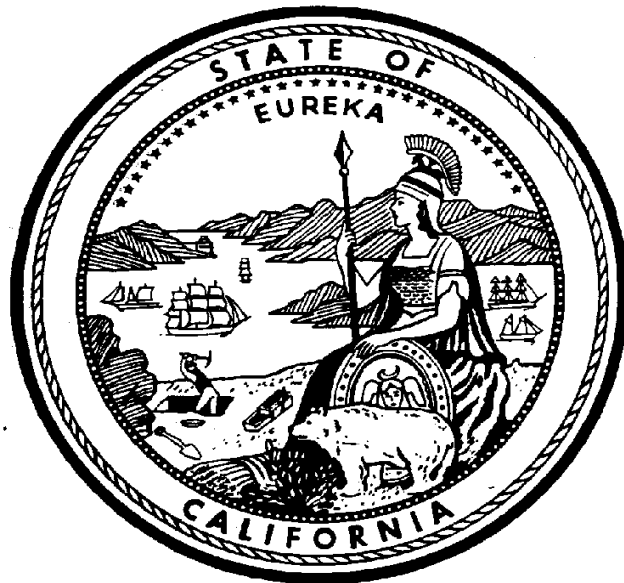
September 30, 2000

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**



**PERIOD ENDING
September 30, 2000**

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
1102 Q Street, Suite 5100
Sacramento, CA 95814
(916) 327-7482

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
September 30, 2000**

REAL ESTATE SERVICES DIVISION

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249.0	REPLACEMENT MEN'S DORM CRC NORCO	103541
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251.0	SOIL & GROUNDWATER CONTAMINATION DVI TRACY	OPDM0305
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253.0	TB/HIV CONTROLS CIM CHINO	106113
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2ND APPELLATE DISTRICT COURTHOUSE RENOVATION

Project Location: LOS ANGELES
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: ROBERT UVALLE
Work Order Number: 107737

Estimated Project Cost: \$873,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	0250-301-0001(.5)	\$42,000.00	00133A	\$42,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$42,000.00	\$42,000.00	\$3,276.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$42,000.00	\$42,000.00	\$3,276.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	02/14/2001	09/25/2000	02/14/2001	10.00%
Working Drawings	02/17/2001	05/31/2001	-	-	0.00%
Bid Period	06/01/2001	09/11/2001	-	-	0.00%
Construction	09/12/2001	02/10/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: A & E design firm has been selected, proceeding into contract negotiations. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

3RD APPELLATE COURTHOUSE RENOVATION

Project Location: SACRAMENTO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MIKE MOORE
Work Order Number: 107734

Estimated Project Cost: \$503,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0250-301-001(1)	\$27,000.00	00137A	\$27,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$27,000.00	\$27,000.00	\$4,452.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$27,000.00	\$27,000.00	\$4,452.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/26/2000	11/09/2000	07/26/2000	11/09/2000	50.00%
Working Drawings	11/11/2000	04/30/2001	11/11/2000	04/30/2001	0.00%
Bid Period	05/01/2001	06/30/2001	05/01/2001	06/30/2001	0.00%
Construction	07/01/2001	07/01/2002	07/01/2001	07/01/2002	0.00%

Current Comments

-PROJECT STATUS: Architect is preparing Preliminary Plans, and work is proceeding on CEQA documents. SCHEDULE: Project is on Schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: RESD/PSB is working with the Office of Historic Preservation to complete CEQA requirements for a Categorical Exemption.

FIFTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: FRESNO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MARK COYNE
Work Order Number: 107736

Estimated Project Cost: \$15,030,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(3)	\$1,031,000.00	00169A	\$1,031,000.00
P	52/00	0250-301-0001(3)	\$475,000.00	00170A	\$475,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,031,000.00	\$1,031,000.00	\$4,452.00
P	\$475,000.00	\$475,000.00	\$4,284.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,506,000.00	\$1,506,000.00	\$8,736.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	09/28/2001	07/03/2000	09/28/2001	0.00%
Preliminary Plans	05/01/2001	11/01/2001	05/01/2001	11/01/2001	0.00%
Working Drawings	11/01/2001	07/01/2002	-	-	0.00%
Bid Period	07/01/2002	10/01/2002	-	-	0.00%
Construction	10/01/2002	10/01/2004	-	-	0.00%

Current Comments

-PROJECT STATUS: Site selection is underway. A&E firms have been interviewed and a selection has been made. Scope of services and confirmation letter is being sent out.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER INFO: None.

FOURTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: CHRISTIAN WICKS
Work Order Number: 107735

Estimated Project Cost: \$14,943,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(2)	\$2,783,000.00	00162A	\$2,783,000.00
P	52/00	0250-301-0001(2)	\$432,000.00	00163A	\$432,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$2,783,000.00	\$2,783,000.00	\$7,898.05
P	\$432,000.00	\$432,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,215,000.00	\$3,215,000.00	\$7,898.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	11/30/2001	07/01/2000	11/30/2001	15.00%
Preliminary Plans	02/01/2001	02/28/2002	02/01/2001	02/28/2002	0.00%
Working Drawings	03/25/2002	09/02/2002	-	-	0.00%
Bid Period	09/23/2002	11/28/2002	-	-	0.00%
Construction	12/02/2002	01/09/2004	-	-	0.00%

Current Comments

STATUS- In the process of selecting A/E. RESS is doing ad for site acquisition. BUDGET-
In budget SCHEDULE- on schedule OTHER- none

SANTA ANA COURTS ECONOMIC ANALYSIS AND FEASIBILITY STUDY

Project Location: 925 NORTH SPURGEON STREET, SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MARK COYNE
Work Order Number: OPDM0814

Estimated Project Cost: \$50,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	0250-001-0001	\$50,000.00	98094A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$50,000.00	\$50,000.00	\$37,051.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$37,051.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/02/1998	01/01/1999	06/02/1998	01/15/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The project's economic analysis was completed in January of 2000 and forwarded to the AOC and the Dept. of Finance. The AOC/Courts have requested additional budget and scheduling information related to the design/build project delivery methodology. SCHEDULE: The project was delayed for the completion of the Court's task force study. BUDGET: Project is on budget. OTHER INFO: This report will be deleted from future reports.

OES - STATE OPERATIONS CENTER

Project Location: SACRAMENTO
Department: OFFICE OF EMERGENCY SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0676

Estimated Project Cost: \$35,665,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	162/96	0690-301-0001	\$4,227,000.00	96142A	\$4,227,000.00
W	324/98	0690-301-0660	\$0.00		
C	52/00	0690-301-0001	\$31,438,000.00	00182A	\$25,263,394.00
C	-	-	\$0.00	00200A	\$254,078.00
C	-	-	\$0.00		
C	324/98	0690-301-0660	\$0.00		
C	50/99	0690-301-0660	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,227,000.00	\$4,227,000.00	\$3,852,097.30
W	\$0.00	\$0.00	\$1,140,141.37
C	\$31,438,000.00	\$25,517,472.00	\$16,202,587.41
PROJECT	\$35,665,000.00	\$29,744,472.00	\$21,194,826.08

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1996	09/15/1997	07/15/1996	09/15/1997	100.00%
Preliminary Plans	09/16/1997	05/15/1998	02/01/1998	07/10/1998	100.00%
Working Drawings	05/16/1998	02/01/1999	08/18/1998	06/30/1999	100.00%
Bid Period	02/02/1999	06/15/1999	07/01/1999	10/10/1999	100.00%
Construction	06/16/1999	08/15/2000	10/11/1999	03/22/2001	50.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 50% complete. Superstructure was completed in July, 2000 and the building's roof and skin shall be complete by the end of October, 2000. SCHEDULE: This project remains five months behind schedule due to the late 98/99 Budget Act delaying the start of WD phase and WD constructability corrections prior to bidding to avoid construction change orders. In addition, rain delays have added 19 days to the current construction schedule. BUDGET: Project is on

budget. OTHER PERTINENT INFORMATION: The Budget Act of 2000 appropriated \$31,438,000 of General Fund to payoff the existing PMIA loan and cover remaining construction phase costs.

CENTRAL VALLEY REPLACEMENT LAB

Project Location: NORTHERN SAN JOAQUIN VALLEY (Ripon, CA)
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: OPDM0687

Estimated Project Cost: \$10,865,600.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	0820-301-001(1)	(\$70,000.00)	96132A	(\$70,000.00)
P	162/96	0820-301-001 (1)	\$398,000.00	96132A	\$398,000.00
W	162/96	0820-301-001(1)	\$70,000.00	96132A	\$70,000.00
W	282/97	0820-301-0001 (1)	\$429,000.00	97081A	\$429,000.00
W	282/97	0820-301-0001 (1)	\$42,000.00	99211A	\$42,000.00
C	50/99	0820-301-0660 (1)	\$10,669,000.00	99283B	\$9,996,600.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$328,000.00	\$328,000.00	\$325,495.21
W	\$541,000.00	\$541,000.00	\$379,711.00
C	\$10,669,000.00	\$9,996,600.00	\$1,988,084.00
PROJECT	\$11,538,000.00	\$10,865,600.00	\$2,693,290.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
Working Drawings	07/01/1997	11/07/1997	08/29/1997	06/30/1999	100.00%
Bid Period	12/18/1997	12/18/1997	07/19/1999	11/15/1999	100.00%
Construction	03/01/1998	07/31/1999	11/22/1999	01/31/2001	50.00%

Current Comments

PROJECT STATUS: McDonald Glenn Company of Manteca is continuing construction. We are experiencing some conflict within the State Fire Marshal's office. We are working for resolution ASAP. SCHEDULE: The schedule was initially delayed because the contract processing time was excessive. The project was bid and was over budget. The plans were revised and rebid, and again over budget. At this point, both Central Valley and Riverside were heavily revised, reappropriated, and bid in the next fiscal year. Both projects were then awarded. We are still working for completion in the January 2001 time frame, but there is significant input from DOJ regarding certification and operational

changes. BUDGET: Within budget now, but the above noted changes could result in an augmentation requirement. OTHER PERTINENT INFORMATION: Compliments on how the facility looks and fits into that area.

FRESNO REPLACEMENT LABORATORY

Project Location: FRESNO
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 103673

Estimated Project Cost: \$12,682,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	0820-301-0001 (3)	\$397,000.00	98253A	\$397,000.00
W	50/99	0820-301-0001 (3)	\$615,000.00	00010A	\$615,000.00
C	50/99	0820-301-0660 (5)	\$11,670,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$397,000.00	\$397,000.00	\$362,811.88
W	\$615,000.00	\$615,000.00	\$116,412.00
C	\$11,670,000.00	\$0.00	\$0.00
PROJECT	\$12,682,000.00	\$1,012,000.00	\$479,223.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/11/1998	10/16/1998	12/10/1999	100.00%
Working Drawings	11/13/1999	05/05/2000	03/31/2000	10/30/2000	99.00%
Bid Period	06/15/2000	07/24/2000	11/06/2000	03/16/2001	0.00%
Construction	07/31/2000	08/03/2001	03/19/2001	03/22/2002	0.00%

Current Comments

PROJECT STATUS: The lease and associated documents, for agreements with CSU Fresno, are being finalized by PSB/Acquisitions. Working Drawings are 99+% complete. The State Fire Marshal and Access Compliance input have been incorporated into the WD's. SCHEDULE: Out for Bid by 11-06-2000 and Open Bids 12-19-2000. BUDGET: The Construction Funding has been reappropriated to FY 2000/2001. This funding has been changed from Bond Funding to the General Fund. OTHER PERTINENT INFORMATION: None.

REDDING REPLACEMENT LABORATORY

Project Location: REDDING
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 106146

Estimated Project Cost: \$7,258,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(4)	\$391,000.00	99235A	\$391,000.00
P	50/1999	0820-301-0001(4)	\$319,000.00	99235A	\$319,000.00
W	52/2000	0820-301-0001(2)	\$308,000.00		
C	52/2000	0820-301-0001(2)	\$6,240,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$391,000.00	\$391,000.00	\$41,628.00
P	\$319,000.00	\$319,000.00	\$34,178.00
W	\$308,000.00	\$0.00	\$0.00
C	\$6,240,000.00	\$0.00	\$0.00
PROJECT	\$7,258,000.00	\$710,000.00	\$75,806.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/02/1999	01/31/2001	07/02/1999	01/31/2001	25.00%
Preliminary Plans	09/01/2000	04/13/2001	10/01/2000	04/13/2001	0.00%
Working Drawings	05/01/2001	10/31/2001	05/01/2001	10/31/2001	0.00%
Bid Period	11/01/2001	01/31/2002	11/01/2001	01/31/2002	0.00%
Construction	02/01/2002	04/30/2003	02/01/2002	04/30/2003	0.00%

Current Comments

PROJECT STATUS: A 1.4 acre site near downtown Redding is under review for Public Works Board site selection on October 13, 2000. A new site search was started June 12 due to the City of Redding's decision not to sell their lot adjacent to the Airport. This change followed shortly after a new Planning Director was appointed in Spring. The Contract for architectural services has been signed. SCHEDULE: Preliminary Plans start October 2000. PP phase was delayed pending new site selection and PWB approval. BUDGET: On budget. Estimated cost of construction is \$5.5 million. OTHER: Construction Funds will need to be reappropriated to FY 2001-2002.

RIVERSIDE REPLACEMENT LABORATORY

Project Location: RIVERSIDE
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: OPDM0688

Estimated Project Cost: \$12,350,800.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	PWB	Augmentation	\$149,800.00	99002A	\$149,800.00
S	324/98	0820-301-0001 {05}	\$314,000.00	99002A	\$314,000.00
S	282/97	0820-301-0001 (2)	\$435,000.00	PSB 3768	\$435,000.00
P	162/96	0820-301-001 (2)	\$479,000.00	96133A	\$479,000.00
W	282/97	0820-301-0001 (2)	\$527,000.00	97117A	\$527,000.00
C	50/99	0820-301-0660 (2)	\$12,573,000.00	00023B	\$10,446,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$898,800.00	\$898,800.00	\$898,800.00
P	\$479,000.00	\$479,000.00	\$405,495.81
W	\$527,000.00	\$527,000.00	\$461,629.13
C	\$12,573,000.00	\$10,446,000.00	\$717,757.00
PROJECT	\$14,477,800.00	\$12,350,800.00	\$2,483,681.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	04/30/1999	100.00%
Preliminary Plans	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
Working Drawings	07/01/1997	11/07/1997	09/29/1997	10/18/1999	100.00%
Bid Period	12/18/1997	12/18/1997	12/21/1999	02/18/2000	100.00%
Construction	12/15/1999	12/15/2000	03/06/2000	05/18/2001	23.00%

Current Comments

PROJECT STATUS: Bernards Bros. Inc. of San Fernando is continuing construction. Block walls are pretty much finished, floor pours basically complete, interior wall framing coming along very well, and mechanical and electrical rough-in continuing. SCHEDULE: This project followed Central Valley. The overbids that happened there would have been the same for Riverside, so both projects were revised, reappropriated, bid and awarded in the next fiscal year. Also, the added work from the DOJ certification and operational requirements will have an impact on the schedule. We are still working toward completion by mid-May 2001. BUDGET: Within budget now, but the DOJ changes could

have impact toward an augmentation. OTHER PERTINENT INFORMATION: It appears that we will not have the Fire Marshal problems as serious as Ripon.

SANTA BARBARA REPLACEMENT LABORATORY

Project Location: SANTA BARBARA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 103674

Estimated Project Cost: \$6,095,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	324/1998	0820-301-001(1)	\$32,000.00	00121A	\$32,000.00
S	324/1998	0820-301-0001(1)	\$418,000.00	98254A	\$418,000.00
S	324/1998	0820-301-001(1)	\$41,799.00	99296A	\$41,799.00
P	324/1998	0820-301-001(1)	\$45,600.00	00021A	\$45,600.00
P	324/1998	0820-301-001(1)	\$9,801.00	00121A	\$9,801.00
P	324/1998	0820-301-0001(1)	\$228,000.00	98254A	\$228,000.00
W	50/1999	0820-301-0001(1)	\$263,000.00	00075A	\$263,000.00
C	50/1999	0820-301-0001(1)	\$5,057,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$491,799.00	\$491,799.00	\$491,799.00
P	\$283,401.00	\$283,401.00	\$243,704.50
W	\$263,000.00	\$263,000.00	\$0.00
C	\$5,057,000.00	\$0.00	\$0.00
PROJECT	\$6,095,200.00	\$1,038,200.00	\$735,503.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	06/30/2000	10/20/1998	10/31/2000	99.00%
Preliminary Plans	03/01/1999	01/14/2000	09/30/1999	02/18/2000	100.00%
Working Drawings	07/15/2000	12/31/2000	06/14/2000	04/30/2001	0.00%
Bid Period	01/01/2001	03/31/2001	05/01/2001	07/31/2001	0.00%
Construction	04/01/2001	06/30/2002	08/01/2001	10/31/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are on hold pending approval of the lease documents. The Final draft Ground Lease and Memorandum of Understanding will be ready for review by the City of Santa Barbara the first week in October 2000. Final approval of the Ground Lease by the Santa Barbara City Council is anticipated in October. SCHEDULE: Pending Lease approval in October 2000, Working Drawings would start November 2000. BUDGET:

Completed phases are augmented 20%. Working Drawing funds were transferred. Estimated cost of construction is \$4.4 million. OTHER: Construction funds were changed from Bond funding to the General Fund.

SANTA ROSA REPLACEMENT LABORATORY

Project Location: SANTA ROSA, CALIFORNIA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 102789

Estimated Project Cost: \$6,472,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(2)	\$198,000.00	00027A	\$198,000.00
S	324/1998	0820-301-0001(2)	\$327,000.00	98232A	\$327,000.00
P	324/1998	0820-301-0001(2)	\$215,000.00	98232A	\$215,000.00
W	50/1999	0820-301-0001(2)	\$262,000.00	00076A	\$262,000.00
C	52/2000	0820-301-0001(1)	\$5,470,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$525,000.00	\$525,000.00	\$523,000.00
P	\$215,000.00	\$215,000.00	\$210,119.50
W	\$262,000.00	\$262,000.00	\$234,289.00
C	\$5,470,000.00	\$0.00	\$0.00
PROJECT	\$6,472,000.00	\$1,002,000.00	\$967,408.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	08/24/1999	10/20/1998	05/12/2000	100.00%
Preliminary Plans	08/31/1999	04/14/2000	09/30/1999	04/14/2000	100.00%
Working Drawings	06/05/2000	11/30/2000	06/05/2000	11/30/2000	80.00%
Bid Period	12/01/2000	02/28/2001	12/01/2000	02/28/2001	0.00%
Construction	03/01/2001	05/31/2002	03/01/2001	05/31/2002	0.00%

Current Comments

PROJECT STATUS: The 95% Working Drawings including plans, specifications, and cost estimate will be submitted in October for review by State Agencies. SCHEDULE: On schedule. Working Drawings finish November 2000. Bid period is December 2000 to February 2001. BUDGET: On budget. Estimated cost of construction is \$4.7 million. OTHER: None.

UPGRADE COMPUTER EMERGENCY POWER

Project Location: 4949 BROADWAY, HAWKINS DATA CENTER
Department: JUSTICE
Project Director: RICHARD LANG
Work Order Number: 102793

Estimated Project Cost: \$1,767,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001(5)	\$52,000.00	98174A	\$52,000.00
P	324/98	0820-301-0001(5)	\$10,000.00	99264A	\$10,000.00
W	324/98	0820-301-0001(5)	\$15,000.00	99328A	\$15,000.00
W	324/98	0820-301-0001(5)	\$76,000.00	99328A	\$76,000.00
C	324/98	0820-301-0001(5)	\$1,639,000.00		
C	324/98	0820-301-0001(5)	\$1,092,750.00	00230A	\$1,092,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$1,280.00
P	\$62,000.00	\$62,000.00	\$60,198.00
W	\$91,000.00	\$91,000.00	\$76,393.50
C	\$2,731,750.00	\$1,092,750.00	\$0.00
PROJECT	\$2,884,750.00	\$1,245,750.00	\$137,871.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1998	03/03/1999	10/06/1999	02/18/2000	100.00%
Working Drawings	03/26/1999	07/01/1999	02/19/2000	05/26/2000	100.00%
Bid Period	07/02/1999	07/02/1999	05/27/2000	11/17/2000	80.00%
Construction	10/23/1999	06/22/2000	11/20/2000	07/18/2001	0.00%

Current Comments

PROJECT STATUS: WD 100%. Contract award progressing. SCHEDULE: Bid period slipped 30 days due to delay in transfer of funds. NTP November 17, 2000. BUDGET: Low bidder, Peak Electric @ \$925,000. OTHER PERTINENT INFORMATION: Contractor agreed to 30 day extension for processing of contract.

AEROSPACE MUSEUM REMODELING

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: JAMES CHAMBERS
Work Order Number: 103661

Estimated Project Cost: \$1,092,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324 - 98	1100-001-0001	\$108,000.00	99060A	\$108,000.00
P	324 - 98	1100-001-0001	\$174,000.00	99060A	\$174,000.00
W	324 - 98	1100-001-0001	\$110,000.00	99060A	\$110,000.00
C	52 - 00	1100-001-0001	\$0.00	00243A	\$200,000.00
C	324 - 98	1100-001-0001	\$700,000.00	99060A	\$700,000.00
C	324 - 98	1100-001-0001	\$0.00	99262A	(\$200,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$108,000.00	\$108,000.00	\$67,856.81
P	\$174,000.00	\$174,000.00	\$43,933.87
W	\$110,000.00	\$110,000.00	\$33,472.30
C	\$700,000.00	\$700,000.00	\$0.00
PROJECT	\$1,092,000.00	\$1,092,000.00	\$145,262.98

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	08/02/1999	02/15/2000	100.00%
Preliminary Plans	08/02/1999	12/30/1999	03/15/2000	08/01/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	08/02/2000	09/15/2000	100.00%
Bid Period	04/20/2000	07/02/2000	09/16/2000	12/15/2000	0.00%
Construction	07/03/2000	12/29/2000	12/16/2000	04/20/2001	0.00%

Current Comments

PROJECT STATUS: Support/Emergency Repair. WD complete, preparing to bid. SCHEDULE:
On revised schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION:
\$200K temporarily transferred back to Science Center but will be returned prior to
Construction Phase.

EXPOSITION PARK, PHASE TWO SITEWORK

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103662

Estimated Project Cost: \$9,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	1100-001-0267	\$40,000.00	99295A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$83,687.41
P	\$40,000.00	\$40,000.00	\$39,434.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$123,121.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/01/1999	02/01/2000	01/15/2000	01/02/2001	75.00%
Preliminary Plans	02/02/2000	05/01/2000	-	-	0.00%
Working Drawings	05/02/2000	11/23/2000	-	-	0.00%
Bid Period	11/24/2000	01/20/2001	-	-	0.00%
Construction	02/01/2001	11/26/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project is entirely locally (County) funded. Was delayed in starting while owner set up funding agreement with County. Is undergoing a lengthy study phase to decide which portions of the Exposition Park Master Plan will be done within this project, and to respond to any outside changes to the Master Plan (if NFL is at Coliseum, possible new Natural History Museum, etc.). Those portions of park improvements have been identified. The A/E has been selected but has not been officially awarded the project. The scope is being resolved due to Historical issues. SCHEDULE: Finishing the Masterplanning/Study work. PP Phase will begin upon completion of executing the contract which has been delayed due to Historical issues. BUDGET: Project is within Budget. OTHER PERTINENT INFORMATION: Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though that funding doesn't appear in the figures, the phases are fully funded.

PARKING FACILITY - CAL SCIENCE CENTER

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103613

Estimated Project Cost: \$27,550,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1100-301-0001	\$30,000.00	98237A	\$30,000.00
S	50/99-00	1100-301-0001(2)	\$5,000.00	99232A	\$5,000.00
P	50/99-00	1100-490-401(1)	\$299,955.00	99303A	\$299,955.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$35,000.00	\$35,000.00	\$34,983.53
P	\$299,955.00	\$299,955.00	\$293,775.39
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$334,955.00	\$334,955.00	\$328,758.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/16/1998	12/18/1998	11/16/1998	12/08/1999	100.00%
Preliminary Plans	09/01/1999	12/04/1999	03/10/2000	06/01/2001	20.00%
Working Drawings	01/17/2000	07/14/2000	-	-	0.00%
Bid Period	07/15/2000	09/29/2000	-	-	0.00%
Construction	10/02/2000	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: \$10M in State Cap Outlay, \$17.55M in federal TEA-21 funds. 70% of PP completed. SCHEDULE: Project was delayed in 98/99 finalizing Federal funding, processing Scope Change to add Security Offices to project, and putting ARF Loan Agreement in place for the reimbursable Federal Funds; PP funding transferred in Dec. 1999. Now in PP Phase; currently assessing potential delay as a result of the environmental process. BUDGET: Currently investigating alternatives due to Historical Issues that may or may not impact the budget. OTHER PERTINENT INFORMATION: All state monies have been appropriated; federal monies for PP and WD are also available.

AFRICAN-AMERICAN MUSEUM (NON FEMA) RENOVATION OF CALIFORNIA

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: JAMES CHAMBERS
Work Order Number: 103663

Estimated Project Cost: \$1,597,600.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98-99	1100-301-0001(1)	\$25,000.00	98272A	\$25,000.00
P	50/99-00	1100-001-0001	\$87,000.00	99304A	\$87,000.00
W	50/99-00	1100-301-0001(1)	\$38,000.00	99305A	\$38,000.00
C	52/00-01	1100-001-0001c	\$0.00	00172A	\$472,600.00
C	50/99-00	1105-001-001	\$35,000.00	00178A	\$35,000.00
C	-	-	\$11,240.00		
C	-	-	\$4,472.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$112,000.00	\$112,000.00	\$51,039.05
W	\$38,000.00	\$38,000.00	\$0.00
C	\$50,712.00	\$507,600.00	\$0.00
PROJECT	\$200,712.00	\$657,600.00	\$51,039.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/03/1999	12/31/1999	01/10/2000	10/15/2000	75.00%
Working Drawings	02/18/2000	06/20/2000	10/16/2000	01/05/2001	0.00%
Bid Period	06/21/2000	09/03/2000	01/06/2001	05/20/2001	0.00%
Construction	09/04/2000	05/05/2001	05/21/2001	12/30/2001	0.00%

Current Comments

PROJECT STATUS: Client was delayed in formalizing \$1M funding from County and preparing some programming, but PP is under way. SCHEDULE: Behind as explained in Status. PP 75% complete. Intend to start construction in 8/2001 in order to avoid conflict with major exhibits. BUDGET: Over budget, are discussing with Dept. of Finance. OTHER PERTINENT INFORMATION: Seven small Emergency Repair and Capital Outlay projects are combined in this project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SCIENCE CENTER - PHASE 2

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 107284

Estimated Project Cost: \$96,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
P	52/00-01	1100-301-0001	\$3,100,000.00	00126A	\$3,100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$29,910.50
P	\$3,100,000.00	\$3,100,000.00	\$371,136.27
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,100,000.00	\$3,100,000.00	\$401,046.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	01/10/2002	07/20/2000	01/10/2002	5.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Project Status: In Schematic Design. Budget: The Project is on Budget.
Schedule: The Project is on schedule, and we will submit a Schematic Design package for
Dept. of Finance review approx. 2/1/01. Other: Project funding is committed through
Working Drawings, but Science Center is seeking various non-State funding sources for
most of Construction funding.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TECH/HEALTH REMODEL

Project Location: Los Angeles
Department: CALIFORNIA SCIENCE CENTER
Project Director: JAMES CHAMBERS
Work Order Number: 105661

Estimated Project Cost: \$2,500,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99-00	1100-301-0001(2)	\$30,000.00	*99208A	\$30,000.00
S	324/98-99	1100-001-0001	\$30,000.00	99074A	\$30,000.00
P	50/99-00	1100-301-0001(2)	\$84,800.00	00025A	\$84,800.00
W	50/99	1100-301-0001(2)	\$113,700.00	00177A	\$113,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$59,748.00
P	\$84,800.00	\$84,800.00	\$22,927.14
W	\$113,700.00	\$113,700.00	\$8,451.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$258,500.00	\$258,500.00	\$91,126.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	08/02/1999	03/09/2000	100.00%
Preliminary Plans	08/02/1999	12/30/1999	03/10/2000	07/15/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	07/17/2000	09/20/2000	100.00%
Bid Period	04/20/2000	07/02/2000	09/21/2000	12/15/2000	0.00%
Construction	07/03/2000	12/29/2000	12/16/2000	04/30/2001	0.00%

Current Comments

PROJECT STATUS: PP approved by PWB in 7/00, funding transferred 7/28/00. SCHEDULE: On revised Schedule. BUDGET: Over budget, discussing value-engineering with Dept. of Finance. OTHER PERTINENT INFORMATION: This project must be completed before the adjacent LAUSD elementary school and Science Education Resource Center can begin. State portion of construction budget is \$500K; \$2M in required additional funding must be provided by the Science Center prior to construction.

FTB - EMERGENCY BACKUP POWER SUPPLY STUDY

Project Location: SACRAMENTO
Department: FRANCHISE TAX BOARD
Project Director: ROBERT OATES
Work Order Number: 103781

Estimated Project Cost: \$369,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1730-001-0001(1)	\$25,000.00	98271A	\$25,000.00
P	324/98	1730-001-0001(1)	\$140,000.00	99094A	\$140,000.00
W	50/99	1730-001-0001(1)	\$204,000.00	00031A	\$204,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$25,000.00	\$25,000.00	\$24,940.00
P	\$140,000.00	\$140,000.00	\$2,078.25
W	\$204,000.00	\$204,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$369,000.00	\$369,000.00	\$27,018.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/05/1998	12/31/1998	10/29/1998	01/15/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	02/08/2000	05/10/2000	02/08/2000	05/10/2000	100.00%
Bid Period	05/19/2000	05/19/2000	05/19/2000	05/19/2000	100.00%
Construction	06/13/2000	11/01/2000	06/13/2000	11/01/2000	50.00%

Current Comments

PROJECT STATUS: Walk thru for Data Center portion of work with potential subcontractors and suppliers occurred May 11, 2000. Bid opening occurred May 19, 2000. First progress meeting held June 15, 2000 UPS portion of the project proceeding on schedule.
SCHEDULE: Project in on schedule BUDGET: This project is on budget

ADMIN. STRUCTURAL RETROFIT YOUNTVILLE

Project Location: YOUNTVILLE
Department: GENERAL SERVICES
Project Director: DON HANSEN
Work Order Number: 106784

Estimated Project Cost: \$590,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$65,000.00	PSB52072	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$3,528.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$3,528.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	09/15/2000	05/15/2001	0.00%
Working Drawings	08/01/2001	01/15/2002	08/01/2001	01/15/2002	0.00%
Bid Period	01/15/2002	05/15/2002	01/15/2001	05/15/2002	0.00%
Construction	05/15/2002	05/15/2003	05/15/2002	05/15/2003	0.00%

Current Comments

PROJECT STATUS: A/E firm selected and contract prepared and awaiting State approval.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

BONDERSON BUILDING RENOVATION

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: KENNETH FITZPATRICK
Work Order Number: 107743

Estimated Project Cost: \$10,699,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00	00190A	\$399,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$399,000.00	\$924.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$399,000.00	\$924.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/11/2001	07/03/2000	05/11/2001	0.00%
Working Drawings	05/11/2001	12/14/2001	05/11/2001	12/14/2001	0.00%
Bid Period	12/17/2001	03/01/2002	12/17/2001	03/01/2002	0.00%
Construction	03/04/2002	06/13/2003	03/04/2002	06/13/2003	0.00%

Current Comments

BUTTERFIELD STATE OFFICE BUILDING

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 106617

Estimated Project Cost: \$211,000,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	328/1589	bond-funded	\$211,000,000.00	99292B	\$10,040,000.00
W	-	-	\$0.00	00264B	\$36,550,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$211,000,000.00	\$10,040,000.00	\$3,303,322.74
W	\$0.00	\$36,550,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$211,000,000.00	\$46,590,000.00	\$3,303,322.74

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	07/05/2000	11/01/1999	07/05/2000	100.00%
Working Drawings	07/17/2000	12/28/2000	09/08/2000	02/28/2001	0.00%
Bid Period	12/29/2000	03/22/2001	03/01/2001	05/22/2001	0.00%
Construction	03/08/2001	04/27/2005	05/23/2001	06/27/2005	0.00%

Current Comments

Bond Funded; Second PMIB loan in the amount of \$39,320,000 approved 9/13/2000. PROJECT STATUS: Design development for warehouse, central plant and sitework has been approved by Public Works Board. Design development for the office building (Building 3 and Town Center) is scheduled for December 2000 PWB meeting. Working with County to address bike path replacement, which was one of County's conditions of Butterfield Way abandonment. Consultation initiated with U.S. Fish & Wildlife Service for removal of Elderberry Bush, habitat for the endangered Valley Elderberry Longhorn Beetle (VELB). SCHEDULE: The schedule above reflects the schedule for the sitework bid package. Design is approximately 2 months behind schedule due to contract amendment processing. Bike path & VELB may impact schedule. Master schedule is being reviewed to determine impact. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAL EPA CONSOLIDATION LEASE

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0649

Estimated Project Cost: \$196,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
C	1/92	0972-801-0612-005	\$7,945,000.00	00074B	\$7,945,000.00
C	1/92	0972-801-0612-003	\$1,160,000.00	00086B	\$1,160,000.00
C	1/92	0972-801-0612-0003	\$473,000.00	00087B	\$473,000.00
C	1/92	0972-801-0612-003	\$192,143.00	00088B	\$192,143.00
C	-	-	\$196,615,000.00	98100B	\$3,018,000.00
C	324/98	0555-001-0044	\$55,000.00	98230A	\$15,000.00
C	324/98	0555-001-0044	\$35,000.00	98239A	\$35,000.00
C	-	-	\$40,000.00	99081A	\$40,000.00
C	324/98	3940-001-0001	\$60,000.00	99082A	\$60,000.00
C	324/98	3980-001-0001	\$12,000.00	99085A	\$12,000.00
C	324/98	3480-001-0001	\$100,000.00	99110A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$33,047.00
P	\$0.00	\$0.00	\$66,458.00
W	\$0.00	\$0.00	\$560.00
C	\$206,687,143.00	\$13,050,143.00	\$934,330.06
PROJECT	\$206,687,143.00	\$13,050,143.00	\$1,034,395.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	100.00%
Preliminary Plans	04/22/1997	09/01/1997	04/22/1997	09/01/1997	100.00%
Working Drawings	09/01/1997	06/01/1998	09/01/1997	06/01/1998	100.00%
Bid Period	-	-	-	-	0.00%
Construction	07/07/1998	08/01/2000	09/01/1998	12/31/2000	85.00%

Current Comments

PROJECT STATUS: This project is being constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell

continues. Interior improvement construction started in January 2000. SCHEDULE: Phased occupancy of the building started in late August and is to be completed in December 2000 per the contractor's latest schedule. BUDGET: City states the project cost is within available funding. Other: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL EXTERIOR PAINTING

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103657

Estimated Project Cost: \$600,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	1760-001-0666	\$178,843.00	LETTER	\$178,843.00
W	282/97	1760-001-0666	\$100,000.00	LETTER	\$100,000.00
C	-	-	\$0.00	00160A	\$1,800,000.00
C	282/97	1760-001-0666	\$300,000.00	LETTER	\$300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$278,843.00	\$278,843.00	\$128,632.09
C	\$300,000.00	\$2,100,000.00	\$0.00
PROJECT	\$578,843.00	\$2,378,843.00	\$128,632.09

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	10/15/1999	02/26/1999	12/20/2000	50.00%
Bid Period	10/16/1999	04/06/2000	12/21/2000	04/29/2001	0.00%
Construction	04/07/2000	04/02/2001	04/30/2001	04/25/2002	0.00%

Current Comments

PROJECT STATUS: Consultant is preparing 50% working drawings. SCHEDULE: The project is behind schedule due to a legal contract issue, which delayed award of consultant contract. BUDGET: Although the project is currently within budget, pending water intrusion studies in schematic plans, may require a change in project scope and additional funding. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL PARK MASTER PLAN

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: ANNE CAVANAGH
Work Order Number: 103619

Estimated Project Cost: \$500,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$500,000.00	98246A	\$500,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$500,000.00	\$500,000.00	\$20,963.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$500,000.00	\$500,000.00	\$20,963.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	11/01/2000	03/20/1999	08/01/2002	20.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Landscape Architect consultant has been selected. PMB is currently awarding contract with landscape and EIR consultants. SCHEDULE: Project was delayed due to legal, conflict of interest issue with consultant selection process. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: Project will produce a Master Plan for Capitol Park. Master Plan will discuss Park maintenance, treatment of historic landscaping, plant inventory, infrastructure, use of park by the community and the State of California, placement of memorials, renovation of historic Insectary building, security issues, lighting, signage, etc. Once the draft master plan is completed the project will also include preparation and approval of EIR documents for master plan.

CAPITOL PARK SERVICE AREA REPAIRS

Project Location: CAPTIOL PARK SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103654

Estimated Project Cost: \$187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	0324/98	1760-001-0666	\$47,000.00	98250A	\$47,000.00
C	0324/98	1760-001-0666	\$140,000.00	98250A	\$140,000.00
C	282/97	1760-001-0666	\$22,544.00	LETTER	\$22,544.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$5,425.00
P	\$0.00	\$0.00	\$1,948.50
W	\$47,000.00	\$47,000.00	\$37,444.00
C	\$162,544.00	\$162,544.00	\$7,579.65
PROJECT	\$209,544.00	\$209,544.00	\$52,397.15

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	12/26/1998	10/13/1998	05/21/2000	100.00%
Bid Period	12/27/1998	02/25/1999	05/22/2000	09/30/2000	99.00%
Construction	02/26/1999	12/30/1999	10/01/2000	02/01/2001	0.00%

Current Comments

PROJECT STATUS: Construction contract has been awarded. SCHEDULE: Obtaining structural, historic, and seismic reports has delayed completion of the remaining project by roughly 10 months. BUDGET: Project is on budget to rehabilitate the skylight structure only. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

CONVERSION OF RETAIL SPACE - RONALD REAGAN BUILDING

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: ROBERT UVALLE
Work Order Number: 106346

Estimated Project Cost: \$1,000,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	84/49	176-490	\$56,000.00	99249B	\$56,000.00
W	84/49	176-490	\$44,000.00	99249B	\$44,000.00
C	-	-	\$0.00	00267B	\$497,310.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$68,543.50
W	\$44,000.00	\$44,000.00	\$21,644.50
C	\$0.00	\$497,310.00	\$0.00
PROJECT	\$100,000.00	\$597,310.00	\$90,188.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/15/2000	03/19/2000	01/15/2000	03/19/2000	100.00%
Working Drawings	03/20/2000	06/20/2000	03/20/2000	06/20/2000	100.00%
Bid Period	07/03/2000	10/04/2000	07/03/2000	10/04/2000	99.00%
Construction	10/05/2000	06/05/2001	10/05/2000	06/05/2001	0.00%

Current Comments

PROJECT STATUS: Bid received on 8/31/2000 and met all the requirements to be qualified.
LASBA scheduled to meet 9/29 to authorize bid acceptance and award. SCHEDULE: Project
on schedule BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no other
project issues at this time.

EDD BLDG. INFRASTRUCTURE STUDY & ANALYSIS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: NIK KARLSSON
Work Order Number: 107741

Estimated Project Cost: \$200,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	1760-001-0666a	\$200,000.00	00193A	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$200,000.00	\$420.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$200,000.00	\$420.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/17/2000	05/30/2001	08/17/2000	05/30/2001	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

9/28/00
STATUS: Consultant interviews were held on 9/26/00. SCHEDULE: On schedule.
BUDGET: On budget. OTHER: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FDC WARDS D1516, E3014, & F1112

Project Location: 2501 HARBOR BLVD., COSTA MESA, CA.

Department: GENERAL SERVICES

Project Director: ROY TJEN-A-LOOI

Work Order Number: OPDM0791

Estimated Project Cost: \$4,568,000.00

Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	287/97	1760-301-0768(15)	\$199,000.00	98035B	\$199,000.00
W	324/98	1760-301-768(9)	\$323,000.00	*11006	\$323,000.00
C	324/98	1760-301-768(9)	\$4,046,000.00	*51706	\$2,890,860.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$199,000.00	\$199,000.00	\$185,991.94
W	\$323,000.00	\$323,000.00	\$232,609.33
C	\$4,046,000.00	\$2,890,860.00	\$276,206.98
PROJECT	\$4,568,000.00	\$3,412,860.00	\$694,808.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/16/1998	06/23/1998	10/15/1998	01/15/1999	100.00%
Working Drawings	03/22/1999	10/30/1999	03/22/1999	02/10/2000	100.00%
Bid Period	10/30/1999	03/01/2000	02/11/2000	06/12/2000	100.00%
Construction	03/02/2000	12/30/2000	06/12/2000	04/18/2000	11.00%

Current Comments

PROJECT STATUS: Construction is 11% complete. Structural work progressing. SCHEDULE: Project is on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Six days time extension awarded.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLUE ANCHOR BLDG SACTO FLS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 106134

Estimated Project Cost: \$1,062,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$65,000.00	99316A	\$65,000.00
W	52/00	1760-301-0666(2)	\$83,000.00	00198A	\$83,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$48,665.00
W	\$83,000.00	\$83,000.00	\$23,378.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$148,000.00	\$72,043.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	08/10/2000	100.00%
Working Drawings	08/03/2000	04/30/2001	08/12/2000	04/30/2001	10.00%
Bid Period	05/01/2001	09/15/2001	05/01/2001	09/15/2001	0.00%
Construction	09/16/2001	07/16/2002	09/16/2001	07/16/2002	0.00%

Current Comments

PROJECT STATUS: Consultant is preparing working drawings. SCHEDULE: Due to a change in the work scope definition, the project is approximately two months behind schedule. However, because the scope change will reduce construction time, the project completion date will remain unchanged. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None

FOOD & AGRICULTURE BUILDING RENOVATION

Project Location: 1220 N STREET, SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103779

Estimated Project Cost: \$22,548,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	1760-301-0001(2)	\$658,000.00	98265A	\$658,000.00
W	324/1998	1760-301-0001(2)	\$792,000.00	99123A	\$792,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$658,000.00	\$658,000.00	\$617,830.00
W	\$792,000.00	\$792,000.00	\$960.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,450,000.00	\$1,450,000.00	\$618,790.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	03/01/1999	05/19/1999	100.00%
Working Drawings	01/01/1998	06/01/1999	-	-	0.00%
Bid Period	07/01/1999	07/01/1999	-	-	0.00%
Construction	08/01/1999	07/01/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project on hold since 07/01/1999 pending legislation SB1091. PWB approval 06/11/1999. SCHEDULE: Will be revised upon approval to proceed. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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HEATING COILS REPLACEMENT

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103655

Estimated Project Cost: \$576,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	0324/98	1760-001-0666	\$88,000.00	98251A	\$88,000.00
C	52/00	1760-001-0666	\$500,000.00	00157A	\$500,000.00
C	0324/98	1760-001-0666	\$310,000.00	98251A	\$398,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$88,000.00	\$88,000.00	\$83,866.95
C	\$810,000.00	\$898,000.00	\$4,763.87
PROJECT	\$898,000.00	\$986,000.00	\$88,630.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	12/02/1999	10/13/1998	05/21/2000	100.00%
Bid Period	12/03/1999	04/03/2000	05/22/2000	08/15/2000	100.00%
Construction	04/07/2000	04/02/2002	08/16/2000	12/15/2000	1.00%

Current Comments

PROJECT STATUS: Coil replacement will begin as scheduled on 10/2/00. SCHEDULE: Overall, the project is ahead of schedule. In order to accomodate facility needs, the work scope was revised to combine two construction phases into one phase. The slip of approximately four months (in working drawings phase) is due to this construction scope revision. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

LAUNDRY BLDG. STRUCTURAL RETROFIT

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 107747

Estimated Project Cost: \$0.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LOB ANNEX DEMOLITION

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: LEIGH GEHRIG
Work Order Number: OPDM0789

Estimated Project Cost: \$2,476,126.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$86,000.00	letter	\$35,000.00
W	162/96	1760-301-0768	\$88,000.00	*10732	\$43,571.00
C	162/96	1760-301-0768	\$1,799,650.00	*11025	\$1,799,650.00
C	162/96	1760-301-0768	\$29,740.00	*11034	\$29,740.00
C	162/96	1760-301-0768	\$174,316.00	*11227	\$174,316.00
C	162/96	1760-301-0768	\$53,420.00	*11284	\$53,420.00
C	162/96	1760-301-0766	\$65,000.00	99326A	\$65,000.00
C	-	-	\$102,600.00	CheckAR	\$102,600.00
C	-	-	\$77,400.00	CheckSR	\$77,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$35,000.00	\$31,206.00
W	\$88,000.00	\$43,571.00	\$27,546.00
C	\$2,302,126.00	\$2,302,126.00	\$2,235,149.50
PROJECT	\$2,476,126.00	\$2,380,697.00	\$2,293,901.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	03/03/1998	04/15/1998	03/03/1998	04/15/1998	100.00%
Working Drawings	04/15/1998	12/30/1998	04/15/1998	12/30/1998	100.00%
Bid Period	01/01/1999	03/15/1998	01/01/1999	03/30/1999	100.00%
Construction	03/15/1999	12/15/1999	04/01/1999	03/31/2000	100.00%

Current Comments

PROJECT STATUS: Construction is 100 percent complete as of March 31, 2000. Construction of the revised parking lot began in February. The change order was completed in January, and funds were transferred at the end of February 2000. SCHEDULE: Completion of the Work was delayed from December 1999 to March 2000. The Legislature requested improvements to the parking lot in December. BUDGET: The Legislature funded the

MAJOR RESTORATION OF ROOM 500 - LIBRARY & COURTS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107823

Estimated Project Cost: \$1,300,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	1760-001-0666	\$165,900.00	00165A	\$165,900.00
C	52/00	1760-001-0666	\$1,134,100.00	00165A	\$1,134,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$165,900.00	\$165,900.00	\$0.00
C	\$1,134,100.00	\$1,134,100.00	\$0.00
PROJECT	\$1,300,000.00	\$1,300,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/14/2000	03/01/2001	07/14/2000	03/01/2001	0.00%
Bid Period	03/02/2001	05/10/2001	03/02/2001	05/10/2001	0.00%
Construction	05/11/2001	11/29/2001	05/11/2001	11/29/2001	0.00%

Current Comments

-PROJECT STATUS: Consultant contract has been awarded. SCHEDULE: On schedule. BUDGET: On budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

MULTI-TENANT OFFICE CONSOLIDATION -DOWNTOWN

Project Location: SAN DIEGO DOWNTOWN
Department: GENERAL SERVICES
Project Director: DIANNA DBROWN
Work Order Number: 103666

Estimated Project Cost: \$21,300,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$352,216.75
P	\$0.00	\$0.00	\$20,740.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$372,957.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	11/01/1998	07/01/1998	02/01/2001	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	03/12/1999	05/01/1999	-	-	0.00%
Construction	09/01/1999	05/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS:Lease purchase bid process remains on hold, pending tenant resolutions on the Mission Valley project and validation of programming for this project. Anticipate concerns to be resolved by July 2000 so project may proceed with on going bid process. SCHEDULE: Project behind schedule due to change in tenants in Mission Valley. The study phase is the RFQ process to select the developer. The bid opening date refers to selection of development team. Working drawings and construction will be completed by this development team concurrently after bid opening and contract/lease award. BUDGET: Project within budget outlined in original legislation. OTHER PERTINENT: This is a lease build to suit project with a purchase option.

MULTI-TENANT OFFICE CONSOLIDATION - MISSION VALLEY

Project Location: SAN DIEGO MISSION VALLEY
Department: GENERAL SERVICES
Project Director: DIANNA DBROWN
Work Order Number: 103667

Estimated Project Cost: \$39,365,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$38,030.00
P	\$0.00	\$0.00	\$28,518.00
W	\$0.00	\$0.00	\$238,975.50
C	\$0.00	\$0.00	\$377,889.00
PROJECT	\$0.00	\$0.00	\$683,412.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/15/1998	10/09/1998	06/15/1998	10/09/1998	100.00%
Working Drawings	11/02/1998	04/30/1999	11/02/1998	04/30/1999	100.00%
Bid Period	02/20/1998	06/12/1998	-	-	100.00%
Construction	12/15/1998	06/30/2000	06/14/1999	03/01/2001	98.00%

Current Comments

PROJECT STATUS: Construction is approximately 98% complete. Tenants started occupying 1st and 2nd floors 6/1/2000. General Services to request acquisition authorization at October/SPWB meeting. Programming and Design Development document production continues for the 2nd floor EDD backfill tenant DHS. TI construction began for DIR as of 9/18/00. Their occupancy is scheduled for 12/2000. Social Services/DAPD has signed-off on Re-design Preliminary Plans. Developer to provide new cost estimate. Based on the proposed revisions the new estimated occupancy date is 2/2001 for DAPD. SCHEDULE: Project delayed due to revised tenant satcking plan. BOE and EDD originally slated to occupy project were removed. BUDGET: Project is on budget as of October/2000.

OCCUPANT RELOCATION ADMINISTRATION BUILDING 100 - CRC NORCO

Project Location: NORCO
Department: GENERAL SERVICES
Project Director: CHRIS AMBROSINO
Work Order Number: 107822

Estimated Project Cost: \$17,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52:00	1760-301-0001(9)	\$17,244,000.00	00151A	\$512,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$17,244,000.00	\$512,000.00	\$5,712.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$17,244,000.00	\$512,000.00	\$5,712.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/08/2000	07/01/2001	10/08/2000	07/01/2001	5.00%
Bid Period	07/02/2001	10/28/2001	07/02/2001	10/28/2001	0.00%
Construction	10/29/2001	04/01/2003	10/29/2001	04/01/2003	0.00%

Current Comments

STATUS: Contract with Architect/Engineer Approved by DGS legal and returned on 10/5/00.
Start of working drawings by Architect/Engineer expected on 10/9/00. BUDGET: Project is within budget. SCHEDULE: Project is on schedule.

OFFICE ALTERATIONS AND REPAIRS BLUE ANCHOR BLDG

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107601

Estimated Project Cost: \$247,635.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	0650-001-0001	\$247,635.00	*OPR9931100	\$247,635.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$247,635.00	\$247,635.00	\$151,000.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,635.00	\$247,635.00	\$151,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	09/30/2000	04/30/2001	09/30/2000	04/30/2001	100.00%
Bid Period	05/01/2001	09/15/2001	05/01/2001	09/15/2001	0.00%
Construction	09/16/2001	07/16/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Waiting for client to specify alterations scope. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds. A portion of the work will be bid with work order #106134.

PROPERTY AQUISITION ADJACENT TO FRANCHISE TAX BOARD

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 103665

Estimated Project Cost: \$7,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1760-301-0001	\$148,000.00	00039A	\$148,000.00
S	324/98	1760-301-0001	\$6,852,000.00	98240A	\$6,852,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$7,000,000.00	\$7,000,000.00	\$6,859,197.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$7,000,000.00	\$7,000,000.00	\$6,859,197.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	07/05/2000	11/01/1999	07/05/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

1998 Budget Act contains funds to acquire property adjacent to Franchise Tax Board.
PROJECT STATUS: The PDM property, A/M Family Trust property and the small County parcel have been acquired. RT property acquisition will be funded out of WO #106617.
SCHEDULE: Site selection for RT property scheduled for July 2000 PWB meeting. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

REPLACE R&T AND ADMINISTRATION BLDGS

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0599

Estimated Project Cost: \$16,258,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	From WO	OPDM 0542	\$0.00		
S	DOF auth	Budget Study funds	\$40,500.00	-	\$40,500.00
P	303/95	1760-301-768 (21)	\$123,500.00	95049B	\$123,500.00
P	162/96	1760-301-768 (10)	\$66,000.00	96112B	\$66,000.00
P	324/98	4440-301-0001	\$100,000.00	98270B	\$100,000.00
P	324/98	4440-301-0768	\$496,000.00	98283B	\$496,000.00
W	324/98	4440-301-0001(3)	\$233,000.00	99069B	\$233,000.00
W	324/98	4440-301-0768(1)	\$757,000.00	99070A	\$757,000.00
W	324/98	4440-301-0001(3)	\$40,000.00	99084A	\$40,000.00
C	50/99	4440-301-0001(1)	\$12,318,000.00		
C	52/00	4440-301-0001(2)	\$533,000.00		
C	50/99	4440-301-0768(1)	\$5,103,000.00		
C	50/99	4440-301-0001(1)	\$1,352,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$40,500.00	\$40,500.00	\$40,948.00
P	\$785,500.00	\$785,500.00	\$741,600.53
W	\$1,030,000.00	\$1,030,000.00	\$786,028.05
C	\$19,306,000.00	\$0.00	\$6,706.00
PROJECT	\$21,162,000.00	\$1,856,000.00	\$1,575,282.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	02/26/1998	03/31/1998	100.00%
Preliminary Plans	08/31/1995	12/29/1995	09/11/1998	04/09/1999	100.00%
Working Drawings	04/07/1997	09/18/1997	05/29/1999	06/20/2000	100.00%
Bid Period	09/18/1997	01/06/1998	06/20/2000	10/02/2000	95.00%
Construction	01/06/1998	01/03/2000	11/06/2000	11/22/2002	0.00%

REPLACE R&T AND ADMINISTRATION BLDGS

Current Comments

September 2000: PROJECT STATUS: The Working Drawings were completed in June and the project bid in August. The low bid came in approximately 6 percent over budget. The project is currently under review and will require rebidding. SCHEDULE: The project will experience some delay as a result of the bid results. BUDGET: The construction bids came in over the budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

RESOURCES BLDG., RENOVATION STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107740

Estimated Project Cost: \$150,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00191A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$150,000.00	\$1,428.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$150,000.00	\$1,428.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/25/2000	06/01/2001	07/25/2000	06/01/2001	5.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A/E firms to be interviewed in October. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SAC RESOURCES BUILDING FIRE & LIFE SAFETY CORRECTIONS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 106347

Estimated Project Cost: \$1,741,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001(2)	\$68,000.00	99201A	\$68,000.00
W	50/99	1760-301-0001(2)	\$93,000.00	00186A	\$88,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$51,668.00
W	\$93,000.00	\$88,000.00	\$5,544.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$161,000.00	\$156,000.00	\$57,212.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1999	03/10/2000	09/02/1999	08/15/2000	100.00%
Working Drawings	08/28/2000	12/15/2000	08/28/2000	12/15/2000	10.00%
Bid Period	12/18/2000	03/15/2001	12/18/2000	03/15/2001	0.00%
Construction	04/02/2001	02/01/2002	04/02/2001	02/01/2002	0.00%

Current Comments

PROJECT STATUS: Consultant currently completing construction documents. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG. 199, UNIT 2

Project Location: NAPA
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106783

Estimated Project Cost: \$2,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	*51966	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$2,772.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$2,772.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	06/15/2001	10/16/2000	06/15/2001	0.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE:
Project is on schedule despite late start. OTHER PERTINENT INFORMATION: There are no
other significant project issues at this time.

METRO SEISMIC UPGRADE LAUNDRY BLDG

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106785

Estimated Project Cost: \$1,490,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	*51965	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$1,932.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$1,932.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/05/2000	05/15/2001	0.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE:
Project is on schedule despite late start. OTHER PERTINENT INFORMATION: There are no
other significant project issues at this time.

METRO SEISMIC UPGRADE MAIN KITCHEN

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106786

Estimated Project Cost: \$3,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$240,000.00	*51963	\$240,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$240,000.00	\$240,000.00	\$2,520.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$240,000.00	\$240,000.00	\$2,520.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/16/2000	05/15/2001	0.00%
Working Drawings	08/01/2001	05/15/2002	-	-	0.00%
Bid Period	05/15/2002	09/13/2002	-	-	0.00%
Construction	09/16/2002	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE:
Project is on schedule despite late start. OTHER PERTINENT INFORMATION: There are no
other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPB BUILDING STUDY & ANALYSIS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: NIK KARLSSON
Work Order Number: 107742

Estimated Project Cost: \$100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	1760-001-0666a	\$100,000.00	00192A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$100,000.00	\$546.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$546.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/17/2000	05/30/2001	08/17/2000	05/30/2001	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

9/28/00
STATUS: Consultant interviews were held on 9/27/00. SCHEDULE: On schedule.
BUDGET: On budget. OTHER: None

STATE CAPITOL EAST END AREA BACKFILL

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 106145

Estimated Project Cost: \$275,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	1760-301-0766	\$275,000.00	99268A	\$275,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$275,000.00	\$275,000.00	\$230,319.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$275,000.00	\$275,000.00	\$230,319.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	09/01/1999	06/30/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant study complete. DOF is currently reviewing the study.
SCHEDULE: The project on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: This project is to study 714 P Street and 721 Capitol Mall. The tenants
in these building will be moving to the East End Project.

STATE CAPITOL EAST END AREA COMPLEX

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: RICHARD TERAMOTO
Work Order Number: OPDM0785

Estimated Project Cost: \$392,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	761/97	Sect 81695	\$16,357,000.00	98013B	\$16,357,000.00
W	761/97	Sect 81695	\$34,728,500.00	98295B	\$34,728,500.00
C	-	-	\$0.00		
C	-	-	\$0.00		
C	761/97	Sect 81695	\$340,914,500.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$960.00
P	\$16,357,000.00	\$16,357,000.00	\$11,084,768.83
W	\$34,728,500.00	\$34,728,500.00	\$5,988,170.24
C	\$340,914,500.00	\$0.00	\$15,764,015.39
PROJECT	\$392,000,000.00	\$51,085,500.00	\$32,837,914.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/01/1998	12/01/1998	02/01/1998	12/01/1998	100.00%
Working Drawings	-	-	-	-	100.00%
Bid Period	-	-	-	-	100.00%
Construction	12/02/1999	03/01/2003	01/14/2000	03/01/2003	12.00%

Current Comments

BACKGROUND: 1,470,000 gsf consolidates CDE, DHS, and DGS. 1,500+ parking spaces on the site 720+ space garage on Block 224. Project delivery by modified design-build. PARKING GARAGE STATUS: Block 224 Garage was completed on schedule, in budget, and operational on 2/1//00. OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00. Clark/Gruen Design Build is contracted for the Blocks 171 thru 174 project. WD in progress. Abatement/demolition continues. Execution of the approved Tree Management started. Some tree removals and relocation of palms to Capitol Park. Hensel Phelps Construction with Fentress Bradburn Architects will d/b/ the Block 225 project. WD nearing completion. Excavation is complete with the first of two major concrete pours

scheduled for 07/15/00.This building uses a mat slab foundation in lieu of driven piles.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: Green team oversight continues.

STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

Project Location: STATEWIDE
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107744

Estimated Project Cost: \$1,989,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0853(1)	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,428.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$1,428.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/25/2000	02/09/2001	07/25/2000	02/09/2001	0.00%
Working Drawings	02/09/2001	06/15/2001	02/09/2001	08/08/2001	0.00%
Bid Period	06/15/2001	10/15/2001	08/08/2001	12/07/2001	0.00%
Construction	10/16/2001	08/07/2002	12/07/2001	08/07/2002	0.00%

Current Comments

PROJECT STATUS: Currently in A/E selection process. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The Petroleum Violation Escrow Account (PVEA) form is being processed, funds can not be processed or project started until this approval is received.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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STATE PRINTING PLANT STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: NIK KARLSSON
Work Order Number: 107218

Estimated Project Cost: \$65,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	1760-001-0666	\$65,000.00	APE-02	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$65,000.00	\$65,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/20/2000	04/30/2001	08/17/2000	04/30/2001	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

9/28/00
STATUS: Project assigned to this PD on 8/17/00 and a kick off meeting was held on 9/28/00 to discuss project with OSP. Space needs consultant has been contacted and fees have not been submitted. SCHEDULE: On schedule. BUDGET: On budget. OTHER: None

STRUCTURAL RETROFIT - MCGRATH SCHOOL

Project Location: NAPA STATE HOSPITAL, 2100 NAPA VALLEJO HIGHWAY, NAPA, CA
Department: GENERAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: OPDM0795

Estimated Project Cost: \$1,187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768(15)	\$36,000.00	98033B	\$36,000.00
W	324/98	1760-301-0768(17)	\$69,000.00	*10961	\$69,000.00
W	50/99	1760-301-0768(2)	\$56,000.00	99259B	\$56,000.00
C	50/99	1760-301-0768(2)	\$1,026,000.00	*51911	\$947,272.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$36,000.00	\$36,000.00	\$36,672.00
W	\$125,000.00	\$125,000.00	\$98,524.16
C	\$1,026,000.00	\$947,272.00	\$231,796.01
PROJECT	\$1,187,000.00	\$1,108,272.00	\$366,992.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	12/26/1997	100.00%
Preliminary Plans	03/04/1998	06/23/1998	03/04/1998	10/05/1998	100.00%
Working Drawings	09/14/1998	12/04/1998	07/29/1999	02/16/2000	100.00%
Bid Period	02/09/1999	02/09/1999	02/16/2000	07/31/2000	100.00%
Construction	04/12/1999	07/02/1999	08/08/2000	01/15/2001	30.00%

Current Comments

PROJECT STATUS: Asbestos containment and abatement inside building at Gym. Demolition works is ongoing to expose areas for seismic upgrsde. Project is 30% complete.
SCHEDULE: Start of construction was August 8, 2000 and the completion date is Jan. 15, 2001. BUDGET: Project is on budget. PERTINENT INFORMATION: One change order issued for \$2,904.

STRUCTURAL RETROFIT CT-WEST A-E

Project Location: METRO STATE HOSPITAL NORWALK
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0597

Estimated Project Cost: \$27,318,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (17)	\$208,000.00	95047B	\$208,000.00
P	162/96	1760-301-768 (8.5)	\$204,000.00	96111B	\$204,000.00
W	162/96	1760-301-768 (8.5)	\$1,292,000.00	97019B	\$1,292,000.00
C	282/97	1760-302-0768	\$13,724,726.00	98264B	\$13,724,726.00
C	282/97	1760-302-0768	\$3,819,274.00	98264B	\$3,819,274.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$412,000.00	\$412,000.00	\$366,948.25
W	\$1,292,000.00	\$1,292,000.00	\$1,002,745.50
C	\$17,544,000.00	\$17,544,000.00	\$11,749,972.10
PROJECT	\$19,248,000.00	\$19,248,000.00	\$13,119,665.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	10/31/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	04/23/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/16/1998	100.00%
Construction	03/02/1998	03/02/2001	03/25/2000	10/05/2001	34.00%

Current Comments

September 2000: PROJECT STATUS: The CT East Building is 100% complete (Phases I-IV).
CT West Building: Phase V is 100% complete, Phase VI is 12% complete & Phase VII is 2
%. Phase VIII is currently 58% complete. SCHEDULE: The project is on schedule for
completion by 10/2002. BUDGET: The project is within budget. OTHER PERTINENT
INFORMATION: Metropolitan State Hospital (DMH) continues to be very pleased with the
results of the project.

STRUCTURAL RETROFIT - CT EAST

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0598

Estimated Project Cost: \$0.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (18)	\$187,000.00	95048B	\$187,000.00
P	162/96	1760-301-768 (9.5)	\$196,000.00	96110B	\$196,000.00
W	162/96	1760-301-768 (9.5)	\$1,292,000.00	97020B	\$1,292,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$383,000.00	\$383,000.00	\$352,024.33
W	\$1,292,000.00	\$1,292,000.00	\$1,088,645.10
C	\$0.00	\$0.00	\$28,929.00
PROJECT	\$1,675,000.00	\$1,675,000.00	\$1,469,598.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	11/30/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	03/01/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/04/1998	100.00%
Construction	03/02/1998	11/13/1999	09/15/1998	03/24/2000	100.00%

Current Comments

September 2000: Please refer to "Current Comments" contained in Quarterly Report for W.O. No. OPDM 0597. Both W.O. numbers were combined into one (OPDM W.O. No. 0597) at the start of the Construction Phase. These 2 buildings are both similar in design and were awarded under one general contract for construction.

STRUCTURAL RETROFIT - RECREATION BUILDING

Project Location: VETERANS HOME OF CA - YOUNTVILLE
Department: GENERAL SERVICES
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0794

Estimated Project Cost: \$2,148,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768 (15)	\$76,000.00	-	\$76,000.00
W	52/00	1760-301-0768(9)	\$191,000.00	PSB52071	\$191,000.00
C	52/00	1760-301-0768(9)	\$1,881,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$2,800.00
P	\$76,000.00	\$76,000.00	\$60,496.00
W	\$191,000.00	\$191,000.00	\$0.00
C	\$1,881,000.00	\$0.00	\$326.00
PROJECT	\$2,148,000.00	\$267,000.00	\$63,622.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	03/01/1998	08/04/1998	03/01/1998	03/30/1999	100.00%
Working Drawings	10/01/2000	05/01/2001	-	-	0.00%
Bid Period	06/02/2001	09/30/2001	-	-	0.00%
Construction	10/01/2001	08/01/2002	-	-	0.00%

Current Comments

"PROJECT STATUS: Project is awaiting Form 220 approval. This will begin Working Drawing Phase. SCHEDULE: Project is within schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None."

CALTRANS DISTRICT 7 - ECONOMIC ANALYSIS

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103879

Estimated Project Cost: \$60,500.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$60,500.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$0.00	\$59,220.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,500.00	\$0.00	\$59,220.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/01/1999	12/31/1999	01/01/1999	01/15/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The economic analysis was revised and completed in January 2000 to incorporate additional staffing and alternatives. SCHEDULE: Project is completed
BUDGET: Project is on budget. OTHER INFO: This project will be deleted from the next report.

CALTRANS DISTRICT OFFICE, SAN DIEGO

Project Location: SAN DIEGO
Department: TRANSPORTATION
Project Director: SHELLEY WHITAKER
Work Order Number: 103561

Estimated Project Cost: \$71,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$60,500.00	*10372	\$54,289.00
P	50/99	2660-311-0042	\$0.00	00017A	\$1,970,000.00
P	50/99	2660-311-0042	\$1,667,000.00	99213A	\$30,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$54,289.00	\$47,674.50
P	\$1,667,000.00	\$2,000,000.00	\$701,475.17
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,727,500.00	\$2,054,289.00	\$749,149.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	08/01/1999	07/01/1998	08/01/1999	100.00%
Preliminary Plans	02/18/2000	03/01/2001	02/18/2000	06/30/2001	75.00%
Working Drawings	03/02/2001	02/15/2002	-	-	0.00%
Bid Period	02/16/2002	08/01/2002	-	-	0.00%
Construction	08/02/2002	01/05/2005	-	-	0.00%

Current Comments

STATUS - The A/E consultant, Carrier Johnson, completed schematic design on August 24, 2000 and delivered to DGS and Caltrans for review and comment. Design Development commenced September 14, 2000 and will be completed early January. BUDGET - The project remains within budget. SCHEDULE - The A/E is on schedule for design development. The completion of the Preliminary Plan Phase was originally scheduled for February 2001, however due to complications with the CEQA the PP Phase completion has been delayed until June 2001. OTHER - CEQA remains the critical issue.

DISTRICT 3 ECONOMIC FEASIBILITY STUDY

Project Location: MARYSVILLE
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103564

Estimated Project Cost: \$60,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324	2660-001-042	\$60,000.00	98242A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$48,705.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$60,000.00	\$48,705.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	06/30/1999	10/01/1998	09/30/2000	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft completed 10/14/99. Economic Analysis has been finalized and sent to Caltrans. Caltrans is preparing COBCP. SCHEDULE: Project is delayed by Agency request pending program issues. BUDGET: Project is on budget. OTHER INFO: Project schedule will probably be moved to the next fiscal year due to other budget priorities.

DISTRICT 6 ECONOMIC FEASIBILITY STUDY

Project Location: FRESNO
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103565

Estimated Project Cost: \$75,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00083A	\$15,000.00
S	324	2660-001-0042	\$60,000.00	98241A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$75,000.00	\$76,456.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$75,000.00	\$76,456.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	12/31/1998	11/01/1998	09/30/2000	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft economic analysis was complete and was sent to Cal-trans for review and comment in January of 1999. The staff increased by 100 percent after the draft was completed for this district warranting complete program, cost and analysis revision. DGS has incorporated the latest programmatic revisions from Caltrans to update and finalize the economic analysis. The analysis is being forwarded for DOF review. SCHEDULE: The project is three months behind schedule. BUDGET: Project is currently on budget. Depending on the time needed for review and followup, project could have a budget shortfall. OTHER INFO: None.

DISTRICT 7 TRANS. MANAGEMENT CENTER

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: CHRISTIAN WICKS
Work Order Number: OPDM0701

Estimated Project Cost: \$46,280,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-325-042	\$32,112.00	96175A	\$32,112.00
P	162/96	2660-325-042	\$2,108,988.00	96175A	\$2,108,988.00
P	282/97	2660-001-042	\$300,000.00	98032A	\$300,000.00
P	-	CT ->WD	(\$110,775.00)	LTR 9/03/99	(\$110,775.00)
P	-	MTA->WD	(\$905,361.00)	LTR9/03/99	(\$905,361.00)
P	162/96	2660-325-042	(\$59,173.00)	ROF4011235	(\$59,173.00)
W	-	-	\$0.00		
W	282/97	2660-001-042	\$622,825.00	99288A	\$622,825.00
W	162/96	2660-325-042	\$784,073.00	99289A	\$784,073.00
W	-	CT fm PP	\$110,775.00	LTR9/03/99	\$110,775.00
W	-	MTA fm PP	\$905,361.00	LTR9/03/99	\$905,361.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$32,112.00	\$32,112.00	\$32,112.00
P	\$1,333,679.00	\$1,333,679.00	\$1,353,621.22
W	\$2,423,034.00	\$2,423,034.00	\$1,472,291.83
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,788,825.00	\$3,788,825.00	\$2,858,025.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/30/1996	02/28/1997	11/30/1996	02/28/1997	100.00%
Preliminary Plans	02/16/1998	12/25/1998	10/12/1998	05/06/1999	100.00%
Working Drawings	12/28/1998	08/02/1999	06/07/1999	11/15/2000	95.00%
Bid Period	09/22/1999	09/22/1999	11/15/2000	03/15/2000	0.00%
Construction	10/15/1999	10/15/2001	03/15/2000	10/15/2000	0.00%

Current Comments

STATUS: Construction Documents submitted for regulatory review in early May. This review was expected to take 3 - 4 months. Now due middle of Oct. BUDGET: Ca.Transportation

Commission approved revised construction budget and schedule in June 2000. Form 22s are being processed to transfer construction funds. SCHEDULE: Prelim Plans delayed due to search for suitable site. Third site investigated determined to be best. Bid advertise date scheduled for November 2000. Beneficial Occupancy scheduled for Oct. 2002. OTHER: Project goes before California Transportation Commission (CTC) and not PWB.

LA DIST 7 OFFICE BLDG. REPLACEMENT

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: MICHAEL ZARI
Work Order Number: 107750

Estimated Project Cost: \$136,907,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	2660-311-0042 (6)	\$4,200,000.00	00138A	\$3,967,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,200,000.00	\$3,967,000.00	\$22,848.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,200,000.00	\$3,967,000.00	\$22,848.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/30/2002	07/03/2000	12/19/2001	5.00%
Working Drawings	06/30/2002	02/28/2003	-	-	0.00%
Bid Period	04/01/2002	04/01/2003	-	-	0.00%
Construction	08/31/2002	04/30/2004	-	-	0.00%

Current Comments

-PROJECT STATUS: The project funding (Form 22) is out for Finance approval. SCHEDULE: Completion of the Design Build solicitation package is set for April, 2001. The preliminary Project Management Plan schedule for the Design Build process is being developed by Caltrans and PMB. BUDGET: The project is on budget for Phase I. OTHER PERTINENT INFORMATION: Environmental Impact Report (EIR) consultant was selected September 21, 2000. The Master Architect proposals have been received. Six bidders submitted and five were selected for interviews. Interviews are scheduled October 10, 2000 in Los Angeles. The Construction Management Ad was entered on September 22, 2000 and Proposals are due back October 17, 2000 by 5:00 p.m.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TRANSPORTATION MGMT. CENTER

Project Location: SANTA ANA - DIST. 12
Department: TRANSPORTATION
Project Director: REG EDEN
Work Order Number: OPDM0713

Estimated Project Cost: \$12,938,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$20,000.00	97014A	\$20,000.00
P	282/97	20-70-020	\$510,000.00	97088A	\$510,000.00
W	282/97	Prog 20 10 000	\$942,000.00	98001A	\$942,000.00
C	282/97	Prog 20 10 000	\$9,328,000.00	98082A	\$9,328,000.00
C	282/97	2660-301-042	\$1,205,000.00	98236A	\$1,205,000.00
C	282/98	2660-301-042	\$933,000.00	99013A	\$933,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$20,000.00	\$20,000.00	\$19,004.00
P	\$510,000.00	\$510,000.00	\$472,577.00
W	\$942,000.00	\$942,000.00	\$875,302.74
C	\$11,466,000.00	\$11,466,000.00	\$7,177,406.38
PROJECT	\$12,938,000.00	\$12,938,000.00	\$8,544,290.12

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/01/1997	09/01/1997	06/01/1997	12/01/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	11/01/1997	02/26/1998	100.00%
Working Drawings	01/01/1998	04/10/1998	02/26/1998	12/01/1998	100.00%
Bid Period	06/10/1998	06/10/1998	01/14/1999	04/28/1999	100.00%
Construction	08/20/1998	10/27/1999	06/23/1999	12/15/2000	70.00%

Current Comments

PROJECT STATUS: Structural Steel w/ welding has been completed. Exterior walls are almost completed. Interior Drywalling is almost completed. Concrete Sitework finish concrete is underway. Rough-In Plumbing, Electrical, Ductwork and Fire Sprinkler Piping is 95% complete. Placing Electrical and Mechanical Equipment as it arrives. Pulling some Branch Wiring. SCHEDULE: It now appears that we will complete the work 80-100 days behind schedule. still targeting BUDGET: The Project is within Budget. OTHER PERTINENT INFORMATION: Change Order work used up about 50% of our Manpower in September. Manufacturer of Emergency Generator just changed the delivery date to the first week in

December without any warning and effected the schedule above..

TRANSPORTATION MGMT. CENTER DISTRICT 3

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: GORDEN HILL
Work Order Number: OPDM0645

Estimated Project Cost: \$9,710,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	2660-001-042	\$378,000.00	96056A	\$378,000.00
P	303/95	2660-001-042	\$0.00	TO WD	(\$1,479.00)
P	303/95	2660-001-042	\$0.00	TO WD	(\$9,500.00)
W	303/95	2660-001-042	\$544,000.00	97042A	\$544,000.00
W	303/95	2660-001-042	\$0.00	FROM PP	\$1,479.00
W	303/95	2660-001-042	\$0.00	FROM PP	\$9,500.00
W	303/95	2660-001-042	\$0.00	TO C	(\$95,000.00)
C	303/95	2660-001-042	\$8,788,400.00	98021A	\$8,788,400.00
C	303/95	2660-001-042	\$0.00	FROM W	\$95,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$378,000.00	\$367,021.00	\$367,021.00
W	\$544,000.00	\$459,979.00	\$459,337.27
C	\$8,788,400.00	\$8,883,400.00	\$8,780,537.76
PROJECT	\$9,710,400.00	\$9,710,400.00	\$9,606,896.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	100.00%
Working Drawings	06/05/1995	10/18/1995	11/07/1997	05/06/1998	100.00%
Bid Period	05/15/1998	05/15/1998	05/06/1998	05/06/1998	100.00%
Construction	06/15/1998	10/31/1999	06/19/1998	12/31/1999	100.00%

Current Comments

PROJECT STATUS: Construction is complete. Caltrans and CHP took beneficial occupancy in December 1999. SCHEDULE: Construction was completed two months behind schedule, due primarily to weather delays, owner-requested changes, and delay in delivery of structural steel due to high market demand. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no issues at this time. This project will be removed

from the next report.

CAPITOL SECURITY IMPROVEMENTS

Project Location: STATE CAPITOL
Department: HIGHWAY PATROL
Project Director: ANNE CAVANAGH
Work Order Number: OPDM0685B

Estimated Project Cost: \$6,491,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	1996	CHAP 162 2720-031-0001	\$34,000.00	96128A	\$34,000.00
P	1996	CHAP 162	\$10,000.00	96128A	\$10,000.00
P	1996	CHAP 162 2720-031-0001	\$198,100.00	96176A	\$198,100.00
P	1996	CHAP 162 2720-031-0001	\$32,900.00	97061A	\$32,900.00
W	1966	CHAP 162	\$307,000.00	97061A	\$307,000.00
W	-	-	\$400,000.00	98104A	\$400,000.00
C	-	-	\$0.00		
C	1966	CHAP 162	\$2,447,436.00	97061A	\$2,447,436.00
C	-	-	\$1,462,000.00	98045A	\$1,462,000.00
C	-	-	\$1,600,000.00	98107A	\$1,600,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$34,000.00	\$34,000.00	\$33,435.03
P	\$241,000.00	\$241,000.00	\$236,347.17
W	\$707,000.00	\$707,000.00	\$441,879.85
C	\$5,509,436.00	\$5,509,436.00	\$1,962,691.70
PROJECT	\$6,491,436.00	\$6,491,436.00	\$2,674,353.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/19/1996	08/30/1997	09/19/1996	08/30/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	09/01/1997	12/01/1997	100.00%
Working Drawings	01/01/1998	09/15/1998	01/01/1998	11/01/1998	100.00%
Bid Period	11/01/1998	02/28/1999	11/01/1998	02/28/1999	100.00%
Construction	03/01/1999	09/29/2000	04/01/1999	11/20/2000	99.00%

Current Comments

PROJECT STATUS: Several small projects including Governor's Office security glass, building window film, security cameras and equipment are completed. Driveway renovation and card reader installation project is 99% complete. Park lighting will be

complete in November 2000. SCHEDULE: Park lighting is behind schedule due to change orders requested by RICS Committee and long order time for historic replica light fixtures. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project includes funds for security work not yet identified and/or approved by RICS committee. Each item must be approved by RICS Executive Policy Committee (CHP, DGS, Legislature, Gov. Office, Lt. Gov. Office) before proceeding with construction. May do additional work in Spring 2001.

EL CAJON AREA OFFICE - ALTERATIONS

Project Location: EL CAJON
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106121

Estimated Project Cost: \$1,466,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0042(5)	\$313,000.00	99191A	\$313,000.00
P	50/99	2720-301-0042(5)	\$50,000.00	99191A	\$50,000.00
W	50/99	2720-301-0044(5)	\$83,000.00	00077A	\$83,000.00
W	52/00	2720-001-0044	\$18,821.00	00229A	\$18,821.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$313,000.00	\$313,000.00	\$286,086.50
P	\$50,000.00	\$50,000.00	\$46,518.79
W	\$101,821.00	\$101,821.00	\$74,662.45
C	\$0.00	\$0.00	\$0.00
PROJECT	\$464,821.00	\$464,821.00	\$407,267.74

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/03/2000	07/01/1999	04/03/2000	100.00%
Preliminary Plans	04/04/2000	11/15/2000	09/01/1999	05/11/2000	100.00%
Working Drawings	05/13/2000	02/14/2001	05/13/2000	10/30/2000	95.00%
Bid Period	02/14/2001	07/07/2001	10/31/2000	01/30/2001	0.00%
Construction	07/07/2001	07/02/2002	01/31/2001	02/20/2002	0.00%

Current Comments

PROJECT STATUS: Work is nearly complete on Working Drawings. Department of Finance has approved transferring funds to WD phase to incorporate hazmat abatement and other support budget items into this project. Hazmat consultant is conducting testing to determine extent of hazmat in building. Courtesy submittal made to City of El Cajon Planning Dept. and grading plans submitted to El Cajon Public Works Dept. PROJECT SCHEDULE: Working drawings completion was delayed by incorporation of new work. BUDGET: Costs for original project scope are within budget. Funding for added scope will be transferred after bid. OTHER PERTINENT INFORMATION: none.

MONTEREY AREA OFFICE - NEW CONSTRUCTION

Project Location: MONTEREY
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106122

Estimated Project Cost: \$6,008,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0044(6)	\$1,320,000.00	99193A	\$132,000.00
S	-	-	\$28,000.00	TL8/12/99	\$28,000.00
P	50/99	2720-301-0044(6)	\$230,000.00	99276A	\$230,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,348,000.00	\$160,000.00	\$86,464.89
P	\$230,000.00	\$230,000.00	\$1,701.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,578,000.00	\$390,000.00	\$88,165.89

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/01/1999	12/01/2000	70.00%
Preliminary Plans	06/01/2000	01/12/2001	06/01/2000	02/08/2001	5.00%
Working Drawings	01/19/2001	07/15/2001	-	-	0.00%
Bid Period	07/15/2001	11/02/2001	-	-	0.00%
Construction	11/02/2001	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: City of Salinas approved resolution granting CHP access to E. Blanco Rd. should they become owners of property. Based upon completed appraisal, an offer has been made to seller and was accepted. Acquisition paperwork is being prepared. Close of escrow is expected at end of November. Draft of environmental document is to be submitted for review during week of 10/2/2000, and geotech investigation is under way. If no significant issues are identified, design consultant will be released to complete Preliminary Plans. PROJECT SCHEDULE: PWB approval of PPs is scheduled for February. BUDGET: Within budget. OTHER PERTINENT INFORMATION: none.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACE FACILITY

Project Location: WILLIAMS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 107751

Estimated Project Cost: \$3,904,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2720-301-0044 2	\$291,000.00	00158A	\$291,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$291,000.00	\$291,000.00	\$1,176.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$291,000.00	\$1,176.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	08/30/2001	07/01/2000	10/15/2001	5.00%
Preliminary Plans	01/15/2001	08/30/2001	01/01/2001	10/30/2001	0.00%
Working Drawings	09/01/2001	-	-	-	0.00%
Bid Period	07/01/2002	09/25/2002	-	-	0.00%
Construction	09/26/2002	10/30/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Funding for Acquisition and PP's phase transfered on July 20, 2000.
Advertisement for property acquisition is underway. SCHEDULE: Acquisition phase completion reflects new standard site acquisition duration. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

Project Location: SOUTH LAKE TAHOE
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106120

Estimated Project Cost: \$4,713,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2720-301-0044(6)	\$16,000.00	*from105655	\$16,000.00
S	50/99	2720-301-0044(4)	\$143,000.00	99200A	\$143,000.00
P	50/99	2720-301-0044	\$98,000.00	99337A	\$98,000.00
W	52/00	2720-301-0044(4)	\$0.00	00248A	\$169,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$159,000.00	\$82,233.73
P	\$98,000.00	\$98,000.00	\$63,225.00
W	\$0.00	\$169,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$257,000.00	\$426,000.00	\$145,458.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/09/1999	03/15/2000	100.00%
Preliminary Plans	06/02/2000	01/12/2001	06/01/2000	10/13/2000	99.00%
Working Drawings	01/13/2001	07/15/2001	10/21/2000	02/15/2001	0.00%
Bid Period	07/16/2001	11/01/2001	02/15/2001	05/15/2001	0.00%
Construction	11/02/2001	11/02/2002	05/15/2001	06/15/2002	0.00%

Current Comments

PROJECT STATUS: 100% Preliminary Plans were submitted to DOF for the Oct/2000 PWB. Site Acquisition was completed in September/2000. SCHEDULE: Project is currently on schedule. BUDGET: Depending on final TRPA requirements for environmental documents, project may require augmentation for construction phase. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH SACRAMENTO AREA OFFICE - ALTERATIONS

Project Location: SACRAMENTO
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106119

Estimated Project Cost: \$1,661,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 3	\$82,000.00	99199A	\$82,000.00
W	50/99	2720-301-0044 3	\$120,000.00	00055A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$70,474.92
W	\$120,000.00	\$120,000.00	\$42,186.92
C	\$0.00	\$0.00	\$0.00
PROJECT	\$202,000.00	\$202,000.00	\$112,661.84

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/01/2000	-	-	0.00%
Preliminary Plans	05/03/2000	11/10/2000	08/01/1999	03/10/2000	100.00%
Working Drawings	11/11/2000	03/15/2001	04/15/2000	01/30/2001	65.00%
Bid Period	03/16/2001	07/15/2001	02/01/2001	05/30/2001	0.00%
Construction	07/16/2001	07/16/2002	06/01/2001	06/30/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are currently in process. Lease agreement between California Dept of Transportation and CHP will complete by October/2000. SCHEDULE: Project is currently on schedule. BUDGET: Currently within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

WILLOWS AREA OFFICE - ALTERATIONS

Project Location: WILLOWS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106150

Estimated Project Cost: \$1,473,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 2	\$79,000.00	99198A	\$79,000.00
W	50/99	2720-301-0044 2	\$95,000.00	00001A	\$95,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$80,465.36
W	\$95,000.00	\$95,000.00	\$65,937.01
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$146,402.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	07/26/1999	01/07/2000	100.00%
Working Drawings	04/17/2000	10/13/2000	02/19/2000	10/13/2000	99.00%
Bid Period	10/13/2000	02/15/2001	10/13/2000	02/15/2001	0.00%
Construction	02/15/2001	03/30/2002	03/15/2001	03/30/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings submitted for DOF approval, and approval to proceed to bid on September 26, 2000. SCHEDULE: The project is currently on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: DMV to move to temporary trailers with CHP due to difficulties with permanent leased site. Construction start may delay 1 month.

FIELD OFFICE REPLACEMENT - STOCKTON

Project Location: STOCKTON
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 107753

Estimated Project Cost: \$5,439,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044 c	\$269,000.00	00173A	\$269,000.00
P	52/00	2740-301-0044 c	\$242,000.00	00174A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$269,000.00	\$269,000.00	\$1,260.00
P	\$242,000.00	\$242,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$511,000.00	\$511,000.00	\$1,260.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	10/04/2001	10.00%
Preliminary Plans	10/20/2000	10/19/2001	10/20/2001	10/19/2001	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

9/28/00

STATUS: PSB is preparing site schemes for DMV review on Oct. 2. SCHEDULE: On time. BUDGET: On budget. OTHER: DMV's director has directed PMB to design and construct new facility in such a manner which will allow the existing building to stay in operation. This direction may cause a scope change due to increased land purchase and building configuration.

FIRST FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

Project Location: SACRAMENTO
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 106304

Estimated Project Cost: \$15,703,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		
P	50/99	2740-301-0044(b)	\$440,000.00	99230A	\$440,000.00
W	52/00	2740-301-0044(a)	\$525,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$440,000.00	\$440,000.00	\$310,931.50
W	\$525,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$965,000.00	\$440,000.00	\$310,931.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	07/13/2000	08/02/1999	11/10/2000	100.00%
Working Drawings	07/15/2000	02/13/2001	10/02/2000	03/08/2001	0.00%
Bid Period	02/14/2001	06/13/2001	03/08/2001	07/06/2001	0.00%
Construction	06/14/2001	11/20/2002	07/09/2001	08/30/2002	0.00%

Current Comments

9/28/00

STATUS: PP's are 100% complete. PMB has submitted estimate, 14d, and form 22 to DMV for PWB submittal and approval. Scope change was mentioned to DOF. A reduction in the seismic work has reduced scope and cost. SCHEDULE: Due to complications with CEQA, the PP phase has been delayed one to two months. BUDGET: In budget. OTHER: none.

FLOOR ASBESTOS ABATEMENT AND OFFICE SPACE REMODEL

Project Location: HEADQUARTERS
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: OPDM0824

Estimated Project Cost: \$7,174,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	2740-301-0044(3)	\$203,000.00	98118A	\$203,000.00
W	324/98	2740-301-0044(3)	\$302,000.00	99033A	\$302,000.00
C	50/99	2740-301-0044(a)	\$6,669,000.00	00032A	\$6,303,060.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$203,000.00	\$203,000.00	\$196,750.25
W	\$302,000.00	\$302,000.00	\$229,055.29
C	\$6,669,000.00	\$6,303,060.00	\$1,592,986.28
PROJECT	\$7,174,000.00	\$6,808,060.00	\$2,018,791.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/09/1998	02/02/1999	11/30/1998	04/08/1999	100.00%
Working Drawings	02/13/1999	12/10/1999	04/12/1999	11/19/1999	100.00%
Bid Period	12/11/1999	02/21/2000	11/20/1999	04/14/2000	100.00%
Construction	02/22/2000	01/22/2001	04/15/2000	03/15/2001	35.00%

Current Comments

9/28/00

STATUS: Abatement will be completed on 10/9/00. Layout, hangers, and
refireproofing to follow. SCHEDULE: Extended PP period to incorporate conditions
learned on 2nd floor project. Award delayed 1 month due to PWB approval required to
augment project costs by \$77,060. BUDGET: Project bid \$77k over budget. Augmentation
was approved by DOF. OTHER: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN YSIDRO OFFICE RELOCATION

Project Location: SAN YSIDRO
Department: MOTOR VEHICLES
Project Director: RAFAT ALAFRANJI
Work Order Number: 107754

Estimated Project Cost: \$6,569,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044	\$0.00	00135A	\$1,725,000.00
P	52/00	2740-301-0044	\$0.00	00136A	\$229,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$1,725,000.00	\$8,064.00
P	\$0.00	\$229,000.00	\$840.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$1,954,000.00	\$8,904.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	10/04/2001	5.00%
Preliminary Plans	10/20/2000	10/19/2001	-	-	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

-PROJECT STATUS: Funds were transfered on 8/8/00. Searching for a site to acquire.
SCHEDULE: On schedule BUDGET: On budget ACTION NEEDED: None.

CARNELIAN BAY LAKE ACCESS AND RESOURCE ENHANCEMENT PROJECT - PHASE III

Project Location: CARNELIAN BAY - CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0806

Estimated Project Cost: \$1,904,543.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3125-301-0001 (1)	\$34,000.00	98294A	\$34,000.00
W	324/98	3125-301-0001 (1) & (2)	\$126,000.00	99021A	\$126,000.00
C	324/98	3125-301-000(1)	\$969,543.00	99079A	\$969,543.00
C	282/97	3125-301-0443	\$775,000.00	99210B	\$775,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$30,572.00
W	\$126,000.00	\$126,000.00	\$84,929.42
C	\$1,744,543.00	\$1,744,543.00	\$1,297,156.79
PROJECT	\$1,904,543.00	\$1,904,543.00	\$1,412,658.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/01/1997	03/01/1997	11/01/1998	12/30/1998	100.00%
Working Drawings	03/15/1997	06/15/1997	03/12/1999	05/15/1999	100.00%
Bid Period	06/27/1999	06/27/1997	05/15/1999	09/01/1999	100.00%
Construction	08/01/1997	12/30/1997	09/01/1999	10/15/2000	100.00%

Current Comments

PROJECT STATUS: Have completed all work except for 4 minor punch list items.SCHEDULE:
This is the 3rd Phase of a project that was originally intended to be done in one (1)
Phase. Environmental concerns and Property Access concerns delayed completing the work
under one (1) Contract. With limited Construction Seasons at Lake Tahoe Phases 2 and 3
were pushed out (1) year each. Phase 3 of the Project is basically completed ahead of
schedule. BUDGET: Project on Budget. OTHER PERTINENT INFORMATION: None

SNOW CREEK STREAM AND WETLAND RESTORATION PROJECT

Project Location: TAHOE VISTA, CA.
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0815

Estimated Project Cost: \$1,421,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	3125-301-0001 (2)	\$35,000.00	98134A	\$35,000.00
C	282/97	3125-301-0443	\$810,000.00	*00080B	\$810,000.00
C	324/98 etc	3125-301-140 (a) etc	\$576,000.00	00080A	\$576,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,304.00
W	\$35,000.00	\$35,000.00	\$7,740.00
C	\$1,386,000.00	\$1,386,000.00	\$65,964.00
PROJECT	\$1,421,000.00	\$1,421,000.00	\$75,008.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	08/15/1998	05/01/1999	08/15/1998	04/15/1999	100.00%
Bid Period	05/30/2000	06/15/2000	04/16/1999	03/21/2000	100.00%
Construction	07/01/2000	12/01/2000	05/31/2000	12/15/2000	80.00%

Current Comments

PROJECT STATUS: Construction has proceeded without any major problems. SCHEDULE: Project should be completed as schedules. BUDGET: Have had overruns on the excavation for the project. Will need additional funding to take care of the overrun. OTHER PERTINENT INFORMATION: None

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

Project Location: CAMARILLO
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107755

Estimated Project Cost: \$10,579,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(1)	\$526,000.00	00217A	\$77,000.00
P	-	-	\$0.00	00268A	\$449,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$526,000.00	\$526,000.00	\$756.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$526,000.00	\$526,000.00	\$756.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	06/08/2001	10/02/2000	06/08/2001	0.00%
Working Drawings	07/02/2001	05/06/2002	07/02/2001	05/06/2002	0.00%
Bid Period	05/07/2002	10/03/2002	05/07/2002	10/03/2002	0.00%
Construction	10/04/2002	02/23/2004	10/04/2002	02/23/2004	0.00%

Current Comments

PROJECT STATUS: DOF approval of Form 22 funding for Special Consultants is being processed. Approval of remaining Preliminary Phase funding is pending the delivery of more information regarding the parcel to DOF. The process of transferring the property from CYA to CCC has begun. The PSA with PSB-DSS is under review. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: CYA is requiring that they retain control of a portion of the western end of the parcel for a future security entrance to their existing facility and an access road to other CYA land to the south. The configuration of this retained portion is being determined at this time.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

Project Location: SAN JOAQUIN
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107756

Estimated Project Cost: \$12,020,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3340-301-0001(4,6)	\$55,000.00	00218A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$55,000.00	\$55,000.00	\$1,008.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$1,008.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/2000	06/08/2001	10/02/2000	06/08/2001	0.00%
Preliminary Plans	07/02/2001	06/08/2002	07/02/2001	06/08/2002	0.00%
Working Drawings	07/02/2002	05/06/2003	07/02/2002	05/06/2003	0.00%
Bid Period	05/07/2003	10/02/2003	05/07/2003	10/02/2003	0.00%
Construction	10/03/2003	02/21/2005	10/03/2003	02/21/2005	0.00%

Current Comments

PROJECT STATUS: Owing to Legislative involvement immediately prior to the start of the budget appropriation process, this project was re-scheduled from the Preliminary Plans Phase, as indicated in the Budget Package, to the Study/Acquisition Phase. This was done in an effort to relocate the project from the Lake Camanche site anticipated in the Budget Package, to an as yet undetermined site on the University of Stanislaus campus in Stockton. Site evaluation and preliminary negotiations have begun. SCHEDULE: The project is on schedule. BUDGET: The adequacy level of the Study/Acquisition Phase budget appropriation is being determined at this time. (The original amount requested was \$100,000. This was reduced to \$55,000 in veto language.) OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA NURSERY OFFICE/CLASSROOM BUILDING

Project Location: NAPA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107757

Estimated Project Cost: \$563,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(3)	\$35,000.00	00216A	\$35,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$35,000.00	\$35,000.00	\$252.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$35,000.00	\$35,000.00	\$252.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/08/2001	09/01/2000	06/08/2001	2.00%
Working Drawings	07/02/2001	03/01/2002	07/02/2001	03/01/2002	0.00%
Bid Period	03/01/2002	05/31/2002	03/01/2002	05/31/2002	0.00%
Construction	05/31/2002	05/30/2003	05/31/2002	05/30/2003	0.00%

Current Comments

PROJECT STATUS: CEQA processing is underway. SCHEDULE: The project is on schedule.
BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SEQUOIA BASE CENTER KITCHEN - EXPANSION/OFFICE RELOCATION

Project Location: PORTERVILLE, CA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: ALONZO ARREOLA
Work Order Number: 103620

Estimated Project Cost: \$1,161,620.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3340-301-0001(1)	\$46,000.00	98235A	\$46,000.00
W	324/98	3340-301-0001(1)	\$85,000.00	99222A	\$85,000.00
C	324/98	3340-301-0001(1)	\$969,000.00	00199A	\$969,000.00
C	324/98	3340-301-0001(1)	\$61,620.00	00209A	\$61,620.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$46,252.30
W	\$85,000.00	\$85,000.00	\$76,960.54
C	\$1,030,620.00	\$1,030,620.00	\$0.00
PROJECT	\$1,161,620.00	\$1,161,620.00	\$123,212.84

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/29/1998	01/15/1999	09/29/1998	07/22/1999	100.00%
Working Drawings	03/22/1999	06/14/1999	09/01/1999	04/26/2000	100.00%
Bid Period	08/31/1999	08/31/1999	04/27/2000	10/06/2000	99.00%
Construction	11/02/1999	04/14/2000	10/09/2000	06/07/2001	0.00%

Current Comments

PROJECT STATUS: Pre-construction meeting held on 9/27/00. Notice to proceed will be set once contracts have been executed. SCHEDULE: On schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: none.

HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107773

Estimated Project Cost: \$2,470,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3900-301-0115(1)	\$123,000.00	00235A	\$123,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$3,276.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$123,000.00	\$123,000.00	\$3,276.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/12/2000	04/13/2001	-	-	0.00%
Working Drawings	04/16/2001	01/14/2002	-	-	0.00%
Bid Period	01/15/2002	04/09/2002	-	-	0.00%
Construction	04/10/2002	04/08/2003	-	-	0.00%

Current Comments

Funds pending completion of Form 22 signature process.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ALMA HB

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107894

Estimated Project Cost: \$0.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-302-0001	\$500,000.00		
S	52/00	3540-301-0001	\$900,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,400,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,400,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	10/01/2000	06/01/2001	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

New appropriation for funding received July 2000. Selected site purchased by private individual just after appropriation was approved. Currently exploring potential gift of site to State or some kind of lease arrangement. The private owner wants use of helipad with gift or lease. Also, awaiting approval of fund transfer (Form 22).

ANTELOPE FFS, REPLACE BARRACKS MESSHALL

Project Location: ANTELOPE FFS, SAN BENITO CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106167

Estimated Project Cost: \$1,046,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(37)	\$84,000.00	99151A	\$84,000.00
W	52/2000	3540-301-0001 (36)	\$84,000.00	00119A	\$84,000.00
C	52/2000	3540-301-0001 (36)	\$893,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$84,000.00	\$84,000.00	\$43,165.00
W	\$84,000.00	\$84,000.00	\$1,344.00
C	\$893,000.00	\$0.00	\$0.00
PROJECT	\$1,061,000.00	\$168,000.00	\$44,509.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	-	10.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase complete. Working Drawing Phase commenced. Form 22 approved 8/2/2000. Professional Services Agreement with PSB executed 9/25/2000. Consulting Services proposals being requested. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Anticipate 95% Working Drawings to CDF in January 2001.

AWHAHNEE FFS, REPLACE FACILITY

Project Location: AWWAHNEE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106168

Estimated Project Cost: \$1,659,520.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(46)	\$50,000.00	99167A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$38,437.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$38,437.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/14/2000	08/02/1999	11/14/2000	95.00%
Working Drawings	08/01/2000	02/16/2001	-	-	0.00%
Bid Period	02/16/2001	05/16/2001	-	-	0.00%
Construction	05/17/2001	05/16/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 95% complete PP phase. SCHEDULE: Project has been stopped by JLBC.
BUDGET: Project is over budget. ACTION NEEDED: CDF to seek additional funding.

BASELINE CONSERVATION CAMP, REMODEL FACILITY

Project Location: BASELINE CC, TUOLUMNE CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106089

Estimated Project Cost: \$3,387,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(48)	\$174,000.00	99169A	\$174,000.00
W	50/1999	3540-301-0001(48)	\$232,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$128,868.50
W	\$232,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$406,000.00	\$174,000.00	\$128,868.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	-	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB and therefore not completed. AE Plans and Specifications to CDF 03/20/2000. CEQA Negative Declaration process completed 07/24/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Plan Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmitted by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases.

BATTERSON FFS: RELOCATE FACILITY

Project Location: BATTERSON
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0666

Estimated Project Cost: \$1,095,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-0001(13)	\$279,000.00	96098A	\$79,000.00
S	162/96	3540-301-0001(13)	\$0.00	98121A	\$32,000.00
P	324/98	3540-301-0001(27)	\$44,000.00	98131A	\$44,000.00
W	324/98	3540-301-0001(27)	\$59,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$279,000.00	\$111,000.00	\$74,761.22
P	\$44,000.00	\$44,000.00	\$30,448.00
W	\$59,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$382,000.00	\$155,000.00	\$105,209.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	08/21/1998	06/19/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete and Environmental Unit is resolving a new archaeological site issue. SCHEDULE: The project working drawing phase has been reappropriated for fiscal year 2000-2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

BAUTISTA CONSERVATION CAMP REMODEL FACILITY

Project Location: BAUTISTA
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106180

Estimated Project Cost: \$3,161,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(47)	\$140,000.00	99168A	\$140,000.00
W	50/99	3540-301-0001(47)	\$186,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$49,729.41
W	\$186,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$326,000.00	\$140,000.00	\$49,729.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	08/03/1999	12/08/2000	60.00%
Working Drawings	03/11/2000	08/01/2000	-	-	0.00%
Bid Period	08/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	04/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: This project is currently on hold pending funding review of CDF projects by the JLBC and DOF. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility. A scope change to reduce dorms from 7 to 5 and to provide ADA ramping may be required if the project goes forward. SCHEDULE: The project is behind schedule by at least six months due to ADA issues and hold status. BUDGET: Project is currently on budget, however, ADA issues and delays will probably create a budget shortfall. OTHER INFO: None.

BLASINGAME FFS REPLACE FACILITY

Project Location: BLASINGGAME
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106076

Estimated Project Cost: \$857,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(38)	\$100,000.00	99152A	\$70,000.00
P	52/00	3540-301-0001(37)	\$61,000.00	00115A	\$61,000.00
W	52/00	3540-301-0001 (37)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$71,590.00
P	\$61,000.00	\$61,000.00	\$7,896.00
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$250,000.00	\$131,000.00	\$79,486.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	10/13/2000	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	12/29/2000	35.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Survey Consultant contract sent to consultant for signature on 09/28/2000. Geotechnical Consultant contract scheduled for release for consultant signature on 10/06/2000. Design Kick-off Meeting held on 08/28/2000. CEQA complete 07/27/2000. SCHEDULE: PWB site selection approval scheduled for 11/10/2000. Preliminary Plans are on schedule. BUDGET: OK. NEXT ACTION: PWB to approve site selection. PMB to retain Geotechnical and Survey Consultants and have them proceed with work.

BRIDGEVILLE FFS RELOCATE FACILITY

Project Location: BRIDGEVILLE
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106090

Estimated Project Cost: \$1,589,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(2)	\$57,000.00	99184A	\$57,000.00
W	1999/50	3540-301-0001(2)	\$92,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$22,658.50
W	\$92,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$149,000.00	\$57,000.00	\$22,658.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/09/2000	09/20/1999	03/15/2001	15.00%
Working Drawings	03/28/2000	10/01/2000	03/16/2001	08/16/2001	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/03/2001	01/02/2002	-	-	0.00%

Current Comments

PROJECT STATUS: CDF has selected a new access road location due to dangerous highway line of site conditions at the previous location. Additional survey and CEQA requirements are being determined. SCHEDULE: Schedule will be re-established when additional survey and CEQA requirements are determined. BUDGET: Project is on budget with the exception of any additional costs associated with the revised access road location. NEXT ACTION: ACTION BY PMB/PSB; Determine scope of additional survey/CEQA work. ACTION BY CDF; Provide additional funding (Form 22) for survey and CEQA costs. Provide programming for 1650sf office building. ACTION BY PSB/PMB/CDF; Complete Preliminary Drawings.

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BUCKHORN FFS

Project Location: SHASTA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107759

Estimated Project Cost: \$1,379,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-301-0001(17)	\$200,000.00	00184A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$130,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$130,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	08/07/2000	06/01/2001	5.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Site visit with Real Estate and PMB personnel completed 9/20/00. Currently contracting with environmental consultant for CEQA.

BUTTE FIRE CENTER REPLACE MESSHALL

Project Location: BUTTE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106102

Estimated Project Cost: \$1,390,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(18)	\$97,000.00	99254A	\$97,000.00
W	-	-	\$0.00	00084A	\$113,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$56,746.29
W	\$0.00	\$113,000.00	\$6,964.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$97,000.00	\$210,000.00	\$63,710.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	03/14/2000	100.00%
Working Drawings	08/01/2000	05/17/2001	08/15/2000	05/17/2001	50.00%
Bid Period	06/18/2001	06/18/2001	-	-	0.00%
Construction	05/18/2001	05/15/2002	-	-	0.00%

Current Comments

PROJECT STATUS: WD funding has been transfered. SCHEDULE: On schedule, 50% complete WD submittal is due October 3rd. BUDGET: No change. ACTION NEEDED: None.

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PROJECT INFORMATION

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CAMPO FFS REPLACE FACILITY

Project Location: CAMPO
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106165

Estimated Project Cost: \$1,930,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(32)	\$128,000.00	99179A	\$128,000.00
W	-	-	\$0.00	00090A	\$131,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$107,017.50
W	\$0.00	\$131,000.00	\$47,140.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$128,000.00	\$259,000.00	\$154,157.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	08/21/2000	04/20/2001	50.00%
Bid Period	04/23/2001	11/16/2001	-	-	0.00%
Construction	11/19/2001	11/21/2002	-	-	0.00%

Current Comments

PROJECT STATUS - WD funds have been transferred. SCHEDULE - The project remains on schedule. BUDGET - Project is currently within budget. OTHER PERTINENT INFORMATION - There are no other significant project issues at this time.

CHINO HILLS FFS CONSTRUCT FACILITY

Project Location: CHINO HILLS
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106163

Estimated Project Cost: \$1,257,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(29)	\$74,000.00	99176A	\$74,000.00
W	-	-	\$0.00	00092A	\$91,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$74,000.00	\$74,000.00	\$67,730.90
W	\$0.00	\$91,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$74,000.00	\$165,000.00	\$67,730.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	04/14/2000	08/03/1999	05/11/2000	100.00%
Working Drawings	05/01/2000	01/01/2001	10/01/2000	01/01/2001	0.00%
Bid Period	02/01/2001	04/01/2001	02/01/2001	04/01/2001	0.00%
Construction	05/01/2001	05/01/2002	05/01/2001	05/01/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plan package was approved at the PWB meeting on May 11, 2000. PSB is now working on the construction drawings which were funded on 8/2/00.
SCHEDULE: Project is currently on schedule. BUDGET: Project is on budget. OTHER INFO: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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COALINGA FOREST FIRE STATION

Project Location: COALINGA, FRESNO COUNTY
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: OPDM0672

Estimated Project Cost: \$1,866,750.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (18)	\$94,000.00	96104A	\$94,000.00
W	162/96	3540-301-0001	\$73,000.00	97125A	\$73,000.00
C	324/98	3540-301-001	\$1,579,000.00	99318A	\$1,579,000.00
C	324/98	3540-301-001	\$120,750.00	99331A	\$120,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$652.00
P	\$94,000.00	\$94,000.00	\$94,163.00
W	\$73,000.00	\$73,000.00	\$70,632.60
C	\$1,699,750.00	\$1,699,750.00	\$1,212,997.32
PROJECT	\$1,866,750.00	\$1,866,750.00	\$1,378,444.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1998	07/03/1996	01/15/1998	100.00%
Working Drawings	02/17/1998	05/24/1999	02/17/1998	05/24/1999	100.00%
Bid Period	05/24/1999	12/13/1999	05/24/1999	12/29/1999	100.00%
Construction	12/14/1999	11/30/2000	01/21/2000	11/21/2000	90.00%

Current Comments

PROJECT STATUS: Job walk/Punch September 9, 2000. Back Check scheduled for the week of 10/16/00. SCHEDULE: Project is ahead of schedule. BUDGET: Project is on budget.
OTHER PERTINENT INFORMATION: Construction phase augmented \$120,750. NEXT ACTION:
Close out of project November 2000.

COMMUNICATIONS TOWERS & VAULTS PHASE II

Project Location: COASTAL MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0655

Estimated Project Cost: \$5,264,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
C	303/95	3540-301-660(7)	\$5,264,000.00	97122B	\$5,264,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$5,264,000.00	\$5,264,000.00	\$4,933,142.79
PROJECT	\$5,264,000.00	\$5,264,000.00	\$4,933,142.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	10/01/1996	11/30/1996	12/05/1996	02/06/1997	100.00%
Construction	12/18/1996	12/15/1998	10/21/1997	11/26/1999	100.00%

Current Comments

PROJECT STATUS: All sites accepted from contractor as essentially complete as of Nov. 26 1999. Currently DGS/Telecom is transferring radio equipment from old facilities to new facilities. SCHEDULE: Project behind original schedule due to redesign and rebid (6 mo) and inclement weather at remote sites (6 mo). BUDGET: Project completed within budget. OTHER PERTINENT INFORMATION: Additional coatings to walls and new coatings to all roofs complete. NEXT ACTION: Complete installation of radio equip (4 sites) by DGS/Telecom. When equipment is installed the contractor will return for delayed demolition of old facilities.

COMMUNICATIONS TOWERS & VAULTS SIERRA AREA

Project Location: SIERRA MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0656

Estimated Project Cost: \$9,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(32)	\$194,000.00	98182A	\$194,000.00
W	324/98	3540-301-0001(32)	\$233,000.00	99029A	\$233,000.00
C	324/98	3540-301-0001(32)	\$8,716,000.00	99298A	\$5,893,717.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$194,000.00	\$194,000.00	\$160,506.90
W	\$233,000.00	\$233,000.00	\$219,979.43
C	\$8,716,000.00	\$5,893,717.00	\$4,010,406.54
PROJECT	\$9,143,000.00	\$6,320,717.00	\$4,390,892.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	04/01/1999	07/01/1999	01/15/1999	100.00%
Working Drawings	05/15/1999	08/01/1999	03/25/1999	07/15/1999	100.00%
Bid Period	08/15/1999	10/31/1999	07/16/1999	10/13/1999	100.00%
Construction	11/15/1999	11/15/2001	01/03/2000	06/25/2001	75.00%

Current Comments

PROJECT STATUS: Project bid within budget on October 13, 1999. Notice to Proceed issued 1/3/2000. All foundations except vault at Rocky Butte complete. Erection of five of the seven towers complete. CMU vaults at five of nine sites complete with others proceeding. Anticipate completion of construction within schedule. SCHEDULE: Construction proceeding over great summer season and anticipate completion on schedule (pending normal winter). BUDGET: Addition of new vault coating system and other misc. change orders essentially depleted contingency. May need augmentation. NEXT ACTION: Continue with tower and CMU building erection, special coatings and electrical installations.

DEW DROP FFS REPLACE FACILITY

Project Location: DEW DROP
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106162

Estimated Project Cost: \$1,798,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(42)	\$124,000.00	99154A	\$124,000.00
W	1999/50	3540-301-0001 (42)	\$128,000.00	00242A	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$117,741.73
W	\$128,000.00	\$128,000.00	\$2,688.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$120,429.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	08/02/1999	09/08/2000	100.00%
Working Drawings	03/28/2000	10/03/2000	09/09/2000	03/15/2001	1.00%
Bid Period	10/04/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/03/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approved Preliminary Plans September 8, 2000. SCHEDULE: Working Drawings are on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

ELK CAMP FFS REPLACE FACILITY

Project Location: ELK CAMP
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106069

Estimated Project Cost: \$942,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(7)	\$150,000.00	99156A	\$85,000.00
P	52/00	3540-301-0001(5)	\$77,000.00	00116A	\$77,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$79,112.97
P	\$77,000.00	\$77,000.00	\$672.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$227,000.00	\$162,000.00	\$79,784.97

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	10/25/2000	80.00%
Preliminary Plans	11/01/2000	03/01/2000	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Right of entry complete, title report complete, appraisal complete, and survey complete. SCHEDULE: CEQA scheduled to complete in October. BUDGET: Anticipate augmentation required for land purchase. NEXT ACTION: PSB to complete CEQA. PMB determining source of water supply.

ELSINORE FFS RELOCATE FACILITY

Project Location: ELSINORE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106075

Estimated Project Cost: \$1,250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(30)	\$220,000.00	99177A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$220,000.00	\$85,000.00	\$66,059.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$220,000.00	\$85,000.00	\$66,059.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Proposed 2 acre parcel is on hold by seller for a pending sale of the entire undivided parcel. Right of entry complete, title report complete, appraisal complete. Offered parcel adjacent which will require a new CEQA document, NOD filed 7/27/00. Surveyor contract amendment is complete but he has been put on hold.

SCHEDULE: Pending outcome of large parcel sale. BUDGET: Will require augmentation for second CEQA if necessary and for purchase. NEXT ACTION: RES to discuss potential sale with new owner.

FENNER CANYON CONSERVATION CAMP CONST ADMIN BLD.

Project Location: FENNER CANYON
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106098

Estimated Project Cost: \$2,657,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(27)	\$86,000.00	99171A	\$86,000.00
W	1999/50	3540-301-0001 (27)	\$114,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$72,651.00
W	\$114,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$86,000.00	\$72,651.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	12/15/2000	90.00%
Working Drawings	03/28/2000	10/01/2000	07/15/2001	12/15/2001	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans are approximately 90% complete. SCHEDULE: Preliminary Plans are approximately ten months behind schedule due to A/E advertising delays , delays scheduling site design meetings, design review by CDF and design constraints due to site topography. BUDGET: The project is underfunded. NEXT ACTION: ACTION BY PMB; Complete Preliminary Drawings. 2) ACTION BY CDF; Submit new COBCP for Construction Phase Funding increase.

FORT JONES FFS RELOCATE FACILITY

Project Location: FORT JONES
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106092

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001 (13)	\$72,000.00	99187A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$74,963.25
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$72,000.00	\$72,000.00	\$74,963.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	10/04/1999	04/17/2000	95.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Project has been stopped by JLBC. SCHEDULE: Scheduled to resume July 2001. BUDGET: 73% over the initial budget; project is under funded. ACTION NEEDED: CDF to seek additional funding.

FORTUNA FFS RELOCATE FACILITY

Project Location: FORTUNA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106070

Estimated Project Cost: \$1,262,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(8)	\$150,000.00	99155A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$77,095.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$85,000.00	\$77,095.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	10/30/2000	80.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Right of entry complete, appraisal complete, title report complete, CEQA, survey and perc test completed. SCHEDULE: October PWB for site selection only.
BUDGET: Will require augmentation. NEXT ACTION: Determine funding required.

HAMMOND FFS: RELOCATE FACILITY

Project Location: HAMMOND
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0665

Estimated Project Cost: \$1,204,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(16)	\$259,000.00	96097A	\$79,000.00
P	324/98	3540-301-0001(29)	\$49,000.00	98129A	\$49,000.00
W	324/98	3540-301-0001(29)	\$65,000.00	99101A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$259,000.00	\$79,000.00	\$75,076.39
P	\$49,000.00	\$49,000.00	\$32,944.00
W	\$65,000.00	\$65,000.00	\$44,592.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$373,000.00	\$193,000.00	\$152,612.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	08/21/1998	05/14/1999	100.00%
Working Drawings	03/01/1999	08/01/1999	05/15/1999	01/30/2001	95.00%
Bid Period	09/15/1999	09/15/1999	-	-	0.00%
Construction	11/15/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings are 95% complete. SCHEDULE: The project will be bid in May, 2001 after site work is completed by other forces. BUDGET: Project is on budget.
OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HARTS MILL FFS RELOCATE FACILITY

Project Location: HARTS MILL
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106091

Estimated Project Cost: \$1,611,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999	3540-301-0001(12)	\$46,000.00	99186A	\$46,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,912.27
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$46,000.00	\$46,000.00	\$45,912.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	11/01/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	02/16/2001	08/01/2001	12/15/2001	0.00%
Bid Period	02/17/2001	05/17/2001	-	-	0.00%
Construction	05/18/2001	05/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 99% complete and have been reviewed by CDF. SCHEDULE:
Project is on hold due to legislative action. BUDGET: Project is under funded. NEXT
ACTION: ACTION BY DOF/PWB; (project is under funded)

HESPERIA FFS: RELOCATE FACILITY

Project Location: HESPERIA
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: OPDM0667

Estimated Project Cost: \$1,409,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(11)	\$379,000.00	96099A	\$79,000.00
S	162/96	3540-301-001	\$0.00	OPDM0665	(\$14,000.00)
P	324/98	3540-301-0001(18)	\$49,000.00	98128A	\$49,000.00
W	324/98	3540-301-0001 (18)	\$65,000.00	99078A	\$65,000.00
C	50/99	3540-301-0001(4)	\$916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$379,000.00	\$65,000.00	\$50,132.89
P	\$49,000.00	\$49,000.00	\$50,344.83
W	\$65,000.00	\$65,000.00	\$51,022.00
C	\$916,000.00	\$0.00	\$0.00
PROJECT	\$1,409,000.00	\$179,000.00	\$151,499.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	11/01/1997	100.00%
Preliminary Plans	07/01/1998	11/15/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/10/1999	07/07/1999	05/19/1999	05/14/2000	100.00%
Bid Period	10/04/1999	12/01/1999	09/07/2000	09/07/2000	100.00%
Construction	12/09/1999	12/08/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Received project bid on 9/7/00, lowest bid was \$1,191,000. This project is bond financed. SCHEDULE: Project is over budget and additional funding maybe sought in 2001 . BUDGET: Project is over budget. Construction budget was estimated to be \$800,000 and the bid is 48% over the estimate. ACTION NEEDED: CDF to request additional funding.

HOLLISTER AIR ATTACK BASE FFS REPLACE FACILITY

Project Location: HOLLISTER
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106077

Estimated Project Cost: \$6,203,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(40)	\$100,000.00	99153A	\$85,000.00
P	52/00	3540-301-0001(39)	\$300,000.00	00114A	\$300,000.00
W	52/00	3540-301-0001(39)	\$400,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$85,000.00	\$80,278.00
P	\$300,000.00	\$300,000.00	\$16,968.00
W	\$400,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$800,000.00	\$385,000.00	\$97,246.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	10/13/2000	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	12/29/2000	5.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Negotiations with A&E Consultant continuing. Design Kick-off Meeting held on 09/21/2000. RESS/CDF/PMB to develop lease terms. Right of entry complete, title report complete, appraisal proceeding, CEQA completed. SCHEDULE: Acquisition Phase was delayed due to unsuccessful negotiations with retained Survey Consultant. Preliminary Plans are delayed approximately 5 months due to unexpected A&E selection process. BUDGET: OK. NEXT ACTION: RESS/CDF/PMB to develop lease terms. PMB to contract with A&E Consultant.

INDEPENDENCE FFS RELOCATE FACILITY

Project Location: INDEPENDENCE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106103

Estimated Project Cost: \$1,079,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(20)	\$45,000.00	99148A	\$45,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$42,964.79
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$45,000.00	\$45,000.00	\$42,964.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	07/13/2001	80.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

PROJECT STATUS: 2001-02 COBCP will appropriate new funds for Preliminary Plans and Working Drawings. PMB to re-submit PWB agenda package to CDF for 07/13/2001 PWB approval. SCHEDULE: Approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Underfunding issues and JBLC orders to stop have delayed the project. BUDGET: The 2001-02 COBCP will correct budget underfunding. NEXT ACTION NEEDED: PMB to re-submit PWB agenda package to CDF.

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LASSEN LODGE FFS

Project Location: TEHAMA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107758

Estimated Project Cost: \$2,100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	5340-301-0001(14)	\$280,000.00	00185A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$280,000.00	\$130,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$280,000.00	\$130,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2000	10/01/2000	06/01/2001	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Title report shows a CalTrans easement though property. CalTrans indicates they need to keep easement. Currently CDF determining if existing site will work with easement and looking for potential alternate sites.

LASSEN-MODOC RANGER UNIT HEADQUARTERS

Project Location: LASSEN COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 102774

Estimated Project Cost: \$1,354,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001	\$105,000.00	98147A	\$105,000.00
W	324/98	3540-301-0001(08)	\$69,000.00	99049A	\$69,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$93,967.94
W	\$69,000.00	\$69,000.00	\$55,212.02
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$149,179.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/30/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	09/30/1999	100.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Construction documents complete. Project will be resubmitted as part of the 2001/02 Governor's Budget. SCHEDULE: Project on hold pending funding. BUDGET: 99/00
Construction funding reverted by direction of DOF ACTION NEEDED: Approval of 2001/02 Governor's Budget ACTION BY: DOF/LAO

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MANTON FFS RELOCATE FACILITY

Project Location: MANTON
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106093

Estimated Project Cost: \$1,266,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	3540-301-001(11)	\$147,000.00	-	\$147,000.00
P	50/1999	3540-301-0001(14)	\$44,000.00	99188A	\$44,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$147,000.00	\$147,000.00	\$117,000.00
P	\$44,000.00	\$44,000.00	\$37,115.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$191,000.00	\$191,000.00	\$154,115.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	01/10/2000	04/17/2000	95.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been stopped by JLBC. SCHEDULE: Scheduled to resume July 2001. BUDGET: 33% over the initial budget; project is under funded. ACTION NEEDED: CDF to seek additional funding.

MENDOCINO RANGER UNIT HQ REPLACE AUTO SHOP

Project Location: MENDOCINO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106160

Estimated Project Cost: \$944,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(9)	\$100,000.00	99157A	\$100,000.00
W	50/99	3540-301-0001(9)	\$97,000.00	00068A	\$97,000.00
C	52/00	3540-301-0001(7)	\$1,149,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$86,564.81
W	\$97,000.00	\$97,000.00	\$38,465.25
C	\$1,149,000.00	\$0.00	\$0.00
PROJECT	\$1,346,000.00	\$197,000.00	\$125,030.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/14/1999	07/08/1999	05/11/2000	100.00%
Working Drawings	12/20/1999	06/01/2000	05/12/2000	02/13/2001	75.00%
Bid Period	06/02/2000	10/02/2000	02/13/2001	06/13/2001	0.00%
Construction	10/03/2000	10/02/2001	06/13/2001	06/13/2002	0.00%

Current Comments

PROJECT STATUS: Proceeding with working drawings. Contract for retained Hazardous Material Consultant was sent to consultant for signature on 09/22/2000. PSB has completed construction portion of 95% construction documents and is awaiting the Hazardous Materials Consultant's abatement report and plans. SCHEDULE: Project is delayed due to Hazardous Materials Consultant procurement. BUDGET: The project is within budget, but discovery of Hazardous Materials may increase costs. NEXT ACTION NEEDED: PMB to contract with Hazardous Materials Consultant.

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PROJECT INFORMATION

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NIPOMO FFS REPLACE FACILITY

Project Location: NIPOMO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106164

Estimated Project Cost: \$1,427,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(31)	\$100,000.00	99178A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$70,554.78
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$70,554.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/17/2000	07/22/1999	07/13/2001	95.00%
Working Drawings	08/01/2000	01/19/2001	-	-	0.00%
Bid Period	01/22/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 2001-02 COBCP will appropriate Working Drawings and Construction Phase compensable with the value engineered Preliminary Plan estimate. SCHEDULE: Approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. BUDGET: The 2001-02 COBCP will correct over budget site conditions. NEXT ACTION NEEDED: PMB to assemble and deliver PWB agenda package to CDF.

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OGO FFS: RELOCATE FACILITY

Project Location: OGO
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: OPDM0669

Estimated Project Cost: \$1,059,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001 (5)	\$159,000.00	96101A	\$79,000.00
P	324/98	3540-301-0001	\$45,000.00	98130A	\$45,000.00
W	324/98	3540-301-0001	\$59,000.00	99041A	\$59,000.00
C	50/99	3540-301-0660 (2)	\$796,000.00	00057A	\$81,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$79,000.00	\$64,122.13
P	\$45,000.00	\$45,000.00	\$40,630.00
W	\$59,000.00	\$59,000.00	\$52,546.32
C	\$796,000.00	\$81,100.00	\$26,757.60
PROJECT	\$1,059,000.00	\$264,100.00	\$184,056.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	05/16/2000	100.00%
Bid Period	-	-	-	-	0.00%
Construction	04/01/2000	11/01/2000	04/01/2000	06/30/2001	20.00%

Current Comments

STATUS: Construction under way. Site grading complete. Foudations started. Utilities complete. SCHEDULE: Project is proceeding on schedule. Due to complete July 2001
BUDGET: Project is currently within budget. ACTION NEEDED: None. ACTION BY: N/A.

OWENS VALLEY CONSERVATION CAMP

Project Location: OWENS VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107760

Estimated Project Cost: \$2,065,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(30)	\$138,000.00	00129A	\$138,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$138,000.00	\$138,000.00	\$2,688.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$138,000.00	\$138,000.00	\$2,688.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	06/08/2001	08/02/2000	06/08/2001	5.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Design kick-off meeting complete 09/19/2000. SCHEDULE: Project is on schedule.
BUDGET: Project is within budget. ACTION NEEDED: Need a scaled drawing of the site.
ACTION BY: CDF

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PACHECO FOREST FIRE STATION

Project Location: SANTA CLARA COUNTY
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 103292

Estimated Project Cost: \$1,114,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(7)	\$66,000.00	98139A	\$66,000.00
W	324/98	3540-301-0001(7)	\$65,000.00	99045A	\$65,000.00
C	50/99	3540-301-0001(6)	\$983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$67,094.48
W	\$65,000.00	\$65,000.00	\$42,065.51
C	\$983,000.00	\$0.00	\$3,666.00
PROJECT	\$1,114,000.00	\$131,000.00	\$112,825.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	10/30/2000	90.00%
Bid Period	10/04/1999	10/04/1999	12/30/2000	12/30/2000	0.00%
Construction	12/09/1999	11/19/2000	02/28/2001	08/14/2001	0.00%

Current Comments

PROJECT STATUS: Late start due to late budget in 1998. Working drawings are 90% complete. SCHEDULE: CDF requested, on May 10, 2000, to bid the project with a performance specification for the general contractor to design and build a water treatment system to filter the contaminated water. A third water analysis report is being prepared because of conflicting previous reports. BUDGET: Construction cost estimate to be complete when water treatment design is finalized. ACTION NEEDED: RESD to submit 100% complete bid documents.

PASO ROBLES AIR ATTACK BASE REPLACE FACILITY

Project Location: PASO ROBLES
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106074

Estimated Project Cost: \$2,837,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001-28	\$174,000.00	99175A	\$174,000.00
W	50/99	3540-301-0001-28	\$218,000.00	00108A	\$218,000.00
C	52/00	3540-301-0001-25	\$2,706,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$123,374.00
W	\$218,000.00	\$218,000.00	\$15,216.00
C	\$2,706,000.00	\$0.00	\$0.00
PROJECT	\$3,098,000.00	\$392,000.00	\$138,590.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/17/1999	09/28/1999	02/18/2000	100.00%
Working Drawings	01/15/2000	05/01/2000	06/10/2000	09/19/2000	100.00%
Bid Period	07/03/2000	10/02/2000	09/22/2000	12/15/2000	0.00%
Construction	12/18/2000	12/18/2001	-	-	0.00%

Current Comments

PROJECT STATU: Project is in Biding Phase. Bid opening is scheduled for 10/31/00.
SCHEDULE: Project is on schedule. BUDGET: Project is within budget. NEXT ACTION
REQUIRED: Bid opening and contract award.

RAMONA AIR ATTACK BASE & REPLACEMENT FAC

Project Location: RAMONA, SAN DIEGO COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0673

Estimated Project Cost: \$2,519,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (12.0)	\$124,000.00	DN96105A	\$124,000.00
W	162/96	3540-301-001 (12.0)	\$124,000.00	97057A	\$124,000.00
C	324/98	3540-301-0001(19)	\$1,855,014.00	99077A	\$1,855,014.00
C	-	-	\$0.00	99315A	\$53,000.00
C	-	-	\$0.00	99334A	\$3,319.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$112,686.15
W	\$124,000.00	\$124,000.00	\$125,332.00
C	\$1,855,014.00	\$1,911,333.00	\$1,863,317.50
PROJECT	\$2,103,014.00	\$2,159,333.00	\$2,101,335.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	06/21/2000	98.00%

Current Comments

PROJECT STATUS: Construction is 98% complete. Buildings are complete, but problems with cracks in the concrete tarmac are not resolved. Contractor is gathering information for repair options. SCHEDULE: Resolution of tarmac cracks has caused delays.. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Approve and apply concrete repair process and file Notice of Completion.

RANCHERIA FFS, REPLACE FACILITY

Project Location: RANCHERIA FFS, MADERA CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106169

Estimated Project Cost: \$1,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001 (35)	\$102,000.00	99182A	\$102,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$102,000.00	\$102,000.00	\$38,715.26
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$102,000.00	\$102,000.00	\$38,715.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	-	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB and therefore is not completed. PSB prepared plans and specifications to CDF 05/12/2000. CEQA Negative Declaration process completed 07/01/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmittd by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases.

RAYMOND FFS RELOCATE FACILITY

Project Location: RAYMOND
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106081

Estimated Project Cost: \$1,179,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	1999	3540-301-0001(45)	\$100,000.00	99163A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$65,325.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$70,000.00	\$65,325.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	03/01/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Right of entry complete, title report complete, appraisal complete, survey complete at original parcel. Test well completed but produced inadequate flow. Well to be drilled deeper when CDF transfers funds. Perc' test completed but is in right-of-way. CEQA proceeding. SCHEDULE: Test well redrill on hold. Legal documents pending new survey. CEQA pending new parcel. BUDGET: Forwarded form 22 to CDF for balance of acquisition funds for well, new survey and perc test. NEXT ACTION: Parcel boundaries are changed, will require new survey and new perc test. PMB will proceed with new survey and perc test when well is confirmed. PSB to complete CEQA.

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AVIATION M.U. RELOCATE FACILITY

Project Location: SACRAMENTO COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0799

Estimated Project Cost: \$25,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-001(31)	\$148,000.00	98284A	\$148,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$148,000.00	\$148,000.00	\$148,240.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$148,000.00	\$148,240.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	08/11/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study completed and delivered to CDF on September 30, 1999. SCHEDULE:
Study delayed due to late transfer of funds (4 mo) and negotiations with County of
Sacramento on possibility of property purchase or long term lease at Mather (1 mo).
BUDGET: Study completed within budget. OTHER PERTINENT INFORMATION: None. This
project will not be included in future reports. NEXT ACTION: Budget funding Gov. & Leg.

RELOCATION - SOUTH AREA OPERATIONS HEADQUARTERS

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: REG EDEN
Work Order Number: 107552

Estimated Project Cost: \$250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	00-01	2660-301-0042-20	\$70,000.00	00103A	\$70,000.00
S	52/00	3540-301-0001(47)	\$75,000.00	00205A	\$75,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$145,000.00	\$145,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$145,000.00	\$145,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/01/2000	12/31/2000	08/01/2000	12/31/2000	40.00%
Preliminary Plans	08/01/2001	06/30/2002	-	-	0.00%
Working Drawings	08/01/2002	03/01/2003	-	-	0.00%
Bid Period	04/01/2003	08/01/2003	-	-	0.00%
Construction	09/01/2003	02/01/2005	-	-	0.00%

Current Comments

-PROJECT STATUS: Please note that this Work Order Budget has been set up with South Area Operations Headquarters Mitigation Plan and Fresno Area Headquarters Combined. South Ops Mitigation Plan is 50% complete and Fresno Area Headquarters Study is 25% complete.
SCHEDULE: South Ops on Schedule. Fresno Area Headquarters is about (2) weeks behind schedule but should be completed on time. BUDGET: No Problems OTHER PERTINENT INFORMATION: Options available at South Ops indicate that we cannot complete any kind of move until after Caltrans Construction starts in January 2003.

REPLACE FACILITY - ALTAVILLE FOREST FIRE STATION

Project Location: CALAVERAS COUNTY
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 107763

Estimated Project Cost: \$2,301,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	3540-301-0001 (49)	\$156,000.00	00145A	\$156,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$156,000.00	\$156,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$156,000.00	\$156,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/06/2001	08/01/2000	-	5.00%
Working Drawings	04/07/2001	12/30/2001	-	-	0.00%
Bid Period	01/01/2002	04/01/2002	-	-	0.00%
Construction	04/02/2002	04/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project approved for Preliminary Plan and Working Drawing Phases in the FY2000/2001 Budget. Form 22 approved 8/2/2000 transferred Preliminary Plan Phase funds.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Professional Services Agreement for AE pending and other Consulting Services contracts being solicited.

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PROJECT INFORMATION

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RIVERSIDE RUH ECC

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0671

Estimated Project Cost: \$1,937,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(9) 30.30.030	\$86,000.00	96103A	\$86,000.00
W	162/96	3540-301-001(9) 30.30.030	\$119,000.00	97031A	\$119,000.00
C	324/98	3540-301-001(16)	\$1,699,320.00	99053A	\$1,649,320.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$72,896.40
W	\$119,000.00	\$119,000.00	\$109,196.41
C	\$1,699,320.00	\$1,649,320.00	\$1,204,293.60
PROJECT	\$1,904,320.00	\$1,854,320.00	\$1,386,386.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
Working Drawings	01/16/1997	11/27/1997	04/15/1997	12/15/1998	100.00%
Bid Period	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
Construction	01/15/1999	01/15/2000	10/18/1999	10/31/2000	98.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 98% complete. Contractor is working on punch list items. SCHEDULE: Regulatory reviews have impacted the schedule. Pre-final punch list was held 9/27/2000. BUDGET: Project is on budget. NEXT ACTION REQUIRED: Final walk through and Notice of Completion.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN BERNARDINO RHU ECC

Project Location: SAN BERNARDINO
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0670

Estimated Project Cost: \$1,784,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(10)30.30.030	\$79,000.00	96102A	\$79,000.00
W	162/96	3540-301-001(10)30.30.030	\$116,000.00	97077A	\$116,000.00
C	324/98	3540-301-001(17)	\$1,591,000.00	99054A	\$1,484,553.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$69,661.24
W	\$116,000.00	\$116,000.00	\$110,639.86
C	\$1,591,000.00	\$1,484,553.00	\$1,095,933.22
PROJECT	\$1,786,000.00	\$1,679,553.00	\$1,276,234.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
Working Drawings	01/16/1997	11/27/1997	04/15/1997	12/15/1998	100.00%
Bid Period	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
Construction	01/15/1999	01/15/2000	10/18/1999	10/31/2000	95.00%

Current Comments

PROJECT STATUS: Project is nearing completion. Transfer of electrical service to new building without power interruption is being resolved. SCHEDULE: Notice to Proceed was delayed until acquisition with San Bernardino County was completed. Pre-final punch list is scheduled for 10/12/2000. BUDGET: Project is on budget. NEXT ACTION REQUIRED: Final walkthrough and punch list.

SAN MARCOS FFS. RELOCATE FACILITY

Project Location: SAN MARCOS
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106095

Estimated Project Cost: \$1,255,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(23)	\$48,000.00	99149A	\$48,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$5,297.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$48,000.00	\$48,000.00	\$5,297.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	07/01/2001	12/15/2001	0.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design phase on hold pending completion of acquisition phase. SCHEDULE:
Project schedule "current complete" date will be determined when acquisition is
confirmed. BUDGET: PP costs are for consultant selection, site visit and fee
negotiation. NEXT ACTION: PMB will complete contract for design services when
acquisition is completed.

SAN MARCOS FOREST FIRE STATION

Project Location: SAN DIEGO COUNTY
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 103296

Estimated Project Cost: \$222,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(21)	\$222,000.00	98146A	\$92,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$222,000.00	\$92,000.00	\$63,747.63
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$222,000.00	\$92,000.00	\$63,747.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	06/01/1999	09/11/1998	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: CDF advised RESD that Felicita Park site is not desirable due to HAZMATs and very high water table. Contract amendment for site survey at Felicita Park is cancelled. SCHEDULE: Pending site location. BUDGET: Will require additional funds when new site is located. NEXT ACTION: RESD sent acquisition agent to San Marcos area to look for alternate sites, obtained 3 potential sites. CDF to prepare advertisement content. After advertisement, meeting will be held to review all potential sites.

SAN MATEO SANTA CRUZ RANGER HQ REPLACE AUTO SHOP

Project Location: SAN MATEO SANTA CRUZ
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106083

Estimated Project Cost: \$625,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(11)	\$40,000.00	99185A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$15,501.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$15,501.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	-	-	0.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design phase stopped. SCHEDULE: Project postponed. BUDGET:
Budget Package will be prepared for later funding. NEXT ACTION: CDF requested this
project stay in status report, until notified to remove.

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PROJECT INFORMATION

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SAND CREEK RELOCATE FACILITY

Project Location: SAND CREEK
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106106

Estimated Project Cost: \$1,479,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(34)	\$55,000.00	99181A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$54,611.57
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$54,611.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	01/21/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Drawings are 99% complete and have been reviewed by CDF.
SCHEDULE: Project on hold due to legislative action. BUDGET: The project is under funded. NEXT ACTION: ACTION BY DOF/PWB; (project is under funded).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SANTA CLARA RUH AUTO SHOP

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106082

Estimated Project Cost: \$863,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(10)	\$40,000.00	99183A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$14,716.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$14,716.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	10/02/2000	04/13/2001	0.00%
Working Drawings	07/03/2000	01/26/2001	07/02/2001	01/25/2002	0.00%
Bid Period	07/02/2001	12/10/2001	01/26/2002	07/06/2002	0.00%
Construction	12/11/2001	12/09/2002	07/07/2002	07/05/2003	0.00%

Current Comments

PROJECT STATUS: Design phase to be assigned to PSB. CDF has agreed to accept previously completed building design from the Lassen-Modoc project. SCHEDULE: Design kickoff meeting set for October 2, 2000. Design development to begin in October.
BUDGET: OK NEXT ACTION: PMB, PSB, CDF to attend design kick-off meeting October 2.

SLO RANGER UNIT HEADQUARTERS REPLACE FACILITY

Project Location: SAN LUIS OBISPO
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 106161

Estimated Project Cost: \$8,941,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(21)	\$570,000.00	99147A	\$570,000.00
W	52/2000	3540-301-0001(19)	\$614,000.00	00124A	\$614,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$570,000.00	\$570,000.00	\$414,304.00
W	\$614,000.00	\$614,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,184,000.00	\$1,184,000.00	\$414,304.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/17/2000	07/02/1999	05/19/2000	100.00%
Working Drawings	07/15/2000	04/27/2001	09/15/2000	06/15/2001	0.00%
Bid Period	07/23/2001	07/23/2001	-	-	0.00%
Construction	10/16/2001	07/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary design is 100% complete. SCHEDULE: The PP phase delay was due to the following reasons: Necessity of having to value engineer costs out of the project, Incorporating DOF review comments, and waiting for CDF to develop collection agreements with the USFS and SLO County. WD phase is on hold until collection agreements are completed. BUDGET: We have incorporated value engineering ideas to remain within budget. NEXT ACTION NEEDED: CDF to finish Collection Agreements.

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SONOMA AIR ATTACK BASE

Project Location: SANTA ROSA, SONOMA COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0674

Estimated Project Cost: \$2,156,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3240-301-001 (2.0)	\$108,000.00	DN96106A	\$108,000.00
P	162/96	3240-301-001	(\$7,800.00)	MOVTOWD	(\$7,800.00)
W	162/96	3240-301-001 (2.0)	\$111,000.00	97062A	\$111,000.00
W	162/96	3240-301-001	\$7,800.00	MOVFMPP	\$7,800.00
C	324/98	3240-301-0001(2)	\$1,698,950.00	99073A	\$1,698,950.00
C	324/98	3240-301-0001(2)	\$65,000.00	99269A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,200.00	\$100,200.00	\$89,178.00
W	\$118,800.00	\$118,800.00	\$117,743.81
C	\$1,763,950.00	\$1,763,950.00	\$1,661,670.50
PROJECT	\$1,982,950.00	\$1,982,950.00	\$1,868,592.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	05/26/2000	98.00%

Current Comments

PROJECT STATUS: Construction is 98% complete. To keep the base in operation during fire season, beneficial occupancy was granted on the Operations Building 6/16/2000. Contractor has not completed all the punch list items. SCHEDULE: Delivery and installation of emergency generator has delayed the project completion 3 weeks. BUDGET: Project is within budget. NEXT ACTION ITEM: Completion of punch list items and Notice of Completion.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SONORA FFS RELOCATE FACILITY

Project Location: SONORA
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 106105

Estimated Project Cost: \$2,540,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(33)	\$87,000.00	99180A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	04/09/2000	08/01/2000	01/01/2001	10.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preferred site was determined by CDF 1/7/2000. Design consultants have been interviewed and the number one firm has been selected. SCHEDULE: The project is on hold waiting for approval of a scope revision. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

SPRINGVILLE FFS RELOCATE FACILITY

Project Location: SPRINGVILLE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106079

Estimated Project Cost: \$1,211,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(44)	\$200,000.00	99162A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$83,120.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$83,120.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	03/01/2001	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Survey complete, legal description complete, appraisal complete, perc test complete, CEQA proceeding, test well complete, water analysis revealed Coli present. SCHEDULE: CEQA completion October. PWB January, 2001. BUDGET: OK. NEXT ACTION: PSB to complete CEQA. RESS requesting scenic road information from Tulare County.

SQUAW VALLEY FOREST FIRE STATION

Project Location: SQUAW VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107762

Estimated Project Cost: \$1,993,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(48)	\$132,000.00	00130A	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$132,000.00	\$132,000.00	\$3,696.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$132,000.00	\$132,000.00	\$3,696.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	04/13/2001	08/02/2000	04/13/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Site kick-off meeting 08/30/2000. Survey & Geotech retainer contracts underway.
SCHEDULE: Project is on schedule. BUDGET: Project is within budget. ACTION NEEDED:
Preliminary site layout. ACTION BY: PSB

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PROJECT INFORMATION

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STEVENS CREEK FFS

Project Location: STEVENS CREEK FFS
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 102763

Estimated Project Cost: \$1,036,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(4)	\$59,000.00	98127A	\$59,000.00
W	324/98	3540-301-0001(4)	\$64,000.00	99044A	\$64,000.00
C	50/99	3540-301-0001(3)	\$913,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$56,583.00
W	\$64,000.00	\$64,000.00	\$51,792.00
C	\$913,000.00	\$0.00	\$0.00
PROJECT	\$1,036,000.00	\$123,000.00	\$108,375.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	04/14/2000	100.00%
Bid Period	10/04/1999	10/04/1999	06/26/2000	08/08/2000	0.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

-PROJECT STATUS: Received project bid on 8/8/2000. One bid was received valued at \$2,158,232. SCHEDULE: Budget is too low to proceed. BUDGET: Project is over budget and additional funding maybe sought in 2001. NEXT ACTION: CDF to request additional funding.

SWEETWATER FFS RELOCATE FACILITY

Project Location: SWEETWATER
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106068

Estimated Project Cost: \$1,162,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(5)	\$172,000.00	99173A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$172,000.00	\$85,000.00	\$64,623.46
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$172,000.00	\$85,000.00	\$64,623.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	03/01/2001	20.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project delayed 9 months while potential site was found. Right of Entry complete, Title Report completed, appraisal completed June, CEQA public comment period ends September. Soliciting bids for survey, test well and perc test. Archeological investigation performed 9/20/2000, did not locate any cultural material. SCHEDULE: PWB date scheduled for February, 2001. Survey, test well and perc test scheduled for completion in January, 2001. BUDGET: Current funding appears to be inadequate for survey, test well and perc test. NEXT ACTION: PMB to determine funding shortfall solution when bids are received.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TWAIN HARTE RELOCATE FACILITY

Project Location: TWAIN HARTE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106078

Estimated Project Cost: \$1,352,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(43)	\$200,000.00	99161A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$65,666.67
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$65,666.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Manly site abandoned. Advertisement produced five potential sites.
SCHEDULE: Pending. BUDGET: Pending. NEXT ACTION: PMB to determine dates for site visits and report at CAPCOM meeting.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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UKIAH FFS REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106067

Estimated Project Cost: \$2,364,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001 (1)	\$140,000.00	99190A	\$140,000.00
W	50/99	3540-301-0001(1)	\$153,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$69,514.33
W	\$153,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$293,000.00	\$140,000.00	\$69,514.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	07/13/2001	80.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

PROJECT STATUS: 2001-02 COBCP will appropriate new funds for Preliminary Plans and Working Drawings. PMB to re-schedule completion of Preliminary Plans with PSB. CEQA public comments period has expired. SCHEDULE: Completion of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Project scope issues and JLBC orders to stop have delayed the project. BUDGET: The 2001-02 COBCP will correct budget underfunding. NEXT NEEDED ACTION: PMB to re-schedule completion of Preliminary Plans with PSB.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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USONA FFS REPLACE FACILITY

Project Location: USONA
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106166

Estimated Project Cost: \$1,438,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(36)	\$105,000.00	99150A	\$105,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$48,516.96
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$105,000.00	\$105,000.00	\$48,516.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/10/2000	08/03/1999	07/13/2001	40.00%
Working Drawings	08/01/2000	01/19/2001	-	-	0.00%
Bid Period	01/22/2001	05/22/2001	-	-	0.00%
Construction	05/23/2001	05/24/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 2001-02 COBCP will appropriate new funds for Preliminary Plans and Working Drawings. PMB to re-schedule completion of Preliminary Plans with PSB.
SCHEDULE: Completion of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Project scope issues and JLBC orders to stop have delayed project. BUDGET: The 2001-02 COBCP will correct budget underfunding. NEXT ACTION NEEDED: PMB to re-schedule completion of Preliminary Plans with PSB.

VALLECITO CC, REPLACE TANKS, UTILITIES, BLDG.

Project Location: VALLECITO CC, CALAVERAS CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106110

Estimated Project Cost: \$1,737,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001-39	\$123,000.00	99248A	\$123,000.00
W	52/2000	3540-301-0001-38	\$130,000.00	00118A	\$130,000.00
C	52/2000	3540-301-0001-38	\$1,510,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$69,200.50
W	\$130,000.00	\$130,000.00	\$1,344.00
C	\$1,510,000.00	\$0.00	\$0.00
PROJECT	\$1,763,000.00	\$253,000.00	\$70,544.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	-	10.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed. Working Drawing Phase commenced.
Form 22 approved 8/2/2000. AE contract amendment executed 8/15/2000. SCHEDULE:
Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT
INFORMATION: Anticipate 80% Working Drawings to CDF December 2000.

VALLEY CENTER FFS RELOCATE FACILITY

Project Location: VALLEY CENTER
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 106096

Estimated Project Cost: \$2,017,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(24)	\$49,000.00	99159A	\$49,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$29,689.03
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$49,000.00	\$49,000.00	\$29,689.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	05/12/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: PWB documents to CDF 04/17/2000. Project is on hold and will be resubmitted in the 2001/02 Budget. SCHEDULE: Project on hold pending funding BUDGET: N/A ACTION NEEDED: Review comments on PP submittal. ACTION BY: CDF

VALLEY CENTER FOREST FIRE STATION

Project Location: SAN DIEGO COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 103294

Estimated Project Cost: \$368,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(22)	\$368,000.00	98143A	\$98,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$368,000.00	\$98,000.00	\$59,315.05
P	\$0.00	\$0.00	\$407.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$368,000.00	\$98,000.00	\$59,722.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	06/01/1999	09/11/1998	12/08/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Acquisition complete. Parcel closed escrow 12/8/1999. SCHEDULE: Could not proceed with acquisition until CEQA was complete. CEQA was complete in late October. BUDGET: Project is within budget. OTHER: Design proceeding under work order #106096.

VENTURA CAMP CONSTRUCTION SHOP WAREHOUSE

Project Location: VENTURA
Department: FORESTRY
Project Director: RICK RUSK
Work Order Number: 106104

Estimated Project Cost: \$1,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(26)	\$51,000.00	99170A	\$51,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$46,327.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$51,000.00	\$51,000.00	\$46,327.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	07/17/2001	99.00%
Working Drawings	08/01/2000	01/17/2001	-	-	0.00%
Bid Period	01/18/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans complete as of 3/10/00. Project delayed due to Legislative action. SCHEDULE: Preliminary Plans completed ahead of schedule, but will not be submitted to PWB until funding is restored. BUDGET: Within revised budget. OTHER INFORMATION: None. ACTION NEEDED: Funding for W, C must be restored in 01/02. ACTION BY: DOF/Legislature

WEAVERVILLE FFS RELOCATE FACILITY

Project Location: WEAVERVILLE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106094

Estimated Project Cost: \$1,532,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(15)	\$53,000.00	99189A	\$53,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$53,000.00	\$53,000.00	\$40,271.77
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$53,000.00	\$53,000.00	\$40,271.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	07/13/2001	80.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

PROJECT STATUS: 2001-02 COBCP appropriates anew funds for Preliminary Plans and Working Drawings. PMB to re-schedule completion of Preliminary Plans with PSB. SCHEDULE: Completion of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Project scope issues and JLBC orders to stop have delayed project. BUDGET: The 2001-02 COBCP will correct budget underfunding. NEXT ACTION NEEDED: PMB to re-schedule completion of Preliminary Plans with PSB.

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BOAT LAUNCHING FACILITY -

Project Location: MILLERTON LAKE, CROWS NEST AREA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: IAN EKHOLM
Work Order Number: 102778

Estimated Project Cost: \$1,457,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516(2)	\$101,000.00	98212A	\$101,000.00
W	50/99	3680-301-0516(2)	\$90,000.00	99220A	\$90,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$82,713.00
W	\$90,000.00	\$90,000.00	\$62,156.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$191,000.00	\$191,000.00	\$144,869.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	08/11/1999	11/15/2000	95.00%
Bid Period	10/15/1999	10/15/1999	11/16/2000	03/31/2001	0.00%
Construction	12/14/1999	07/14/2000	04/01/2001	10/31/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings are being reviewed and progressing toward 100% completion. SCHEDULE: Project is on schedule. BUDGET: Project currently projected within budget, and anticipating appropriation of construction funds in 2000/2001. OTHER: The presence of bald eagles in the area prohibits any construction between November 1st and March 31st, and so the construction schedule must shift forward five months.

CAMPGROUND AND DAY USE REHABILITATION -PATRICK'S POINT STATE PARK

Project Location: HUMBOLDT COUNTY
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107771

Estimated Project Cost: \$1,256,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(13)	\$65,000.00	*00164B	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	10/30/2000	05/11/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: FORM 220 APPROVED BY DOF 08/30/2000. INTERVIEWS FOR A/E WERE CONDUCTED 09/12/2000. A/E SELECTED, NOTIFICATION IN PROCESS. PROJECT SCHEDULE: ON SCHEDULE.
PROJECT BUDGET: ON BUDGET.

CRYSTAL COVE STATE PARK EL MORRO MOBILEHOME PARK CONVERSION

Project Location: ORANGE COUNTY
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107772

Estimated Project Cost: \$13,016,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3790-301-0005(8)	\$133,000.00	00236B	\$133,000.00
P	52/00	3790-301-0005(8)	\$1,824,000.00	*00161B	\$1,824,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$133,000.00	\$133,000.00	\$0.00
P	\$1,824,000.00	\$1,824,000.00	\$2,604.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,957,000.00	\$1,957,000.00	\$2,604.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	02/08/2002	09/15/2000	02/08/2002	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant selection complete. Notification is subject to clarification of project scope. PROJECT SCHEDULE: BUDGET: OTHER PERTINENT INFORMATION: none.

HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

Project Location: SANTA CLARA COUNTY
Department: PARKS AND RECREATION
Project Director: ROBERT OATES
Work Order Number: 107768

Estimated Project Cost: \$2,525,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(3)	\$137,000.00	00154B	\$137,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$137,000.00	\$137,000.00	\$1,344.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$137,000.00	\$137,000.00	\$1,344.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	07/13/2001	09/12/2000	07/13/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 in the amount of \$137,000 for PP'S was approved by DOF on 08/30/2000. Interviews for A/E were held 09/14/2000, Creegan + D'Angelo was the winning A/E firm. PMB in process of preparing contracts for A/E services. SCHEDULE: The Project is on schedule. BUDGET: The project is on budget.

PUBLIC USE FACILITIES -CHINO HILLS STATE PARK

Project Location: CHINO HILLS
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107769

Estimated Project Cost: \$2,061,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(7)	\$117,000.00	00159B	\$115,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$115,000.00	\$1,344.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$117,000.00	\$115,000.00	\$1,344.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	09/12/2000	05/11/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS:Consultant selection complete. Notification is subject to clarification of project scope. PROJECT SCHEDULE: BUDGET: OTHER PERTINENT INFORMATION: none.

REHABILITATE CAMPGROUND & DAY USE AREA - NEW BRIGHTON STATE BEACH

Project Location: SANTA CRUZ
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107770

Estimated Project Cost: \$2,941,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(1)	\$167,000.00	00166B	\$167,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$8,568.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$167,000.00	\$167,000.00	\$8,568.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/13/2000	06/08/2001	09/13/2000	06/08/2000	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A/E interviews were held on 9/13/00. A/E firm has been selected and fee negotiations are underway. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

REHABILITATE DAY USE AREA - SUGAR PINE POINT STATE PARK

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107765

Estimated Project Cost: \$2,190,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(8)	\$108,000.00	00148A	\$108,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$744.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$108,000.00	\$108,000.00	\$744.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	04/13/2001	09/09/2000	04/13/2001	5.00%
Working Drawings	04/25/2001	01/30/2002	04/25/2001	01/30/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

09/01/00 PROJECT STATUS: FORM 22 FOR \$108,000 FOR PP'S APPROVED BY DOF ON 08/30/2000.
PSA WITH PSB SIGNED 09/25/2000. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: ON
BUDGET.

REPLACE RESTROOMS AND WATER SYSTEM - DONNER MEM. STATE PARK

Project Location: TRUCKEE
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107764

Estimated Project Cost: \$2,062,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(2)	\$111,000.00	00149A	\$111,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$5,376.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$111,000.00	\$111,000.00	\$5,376.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/07/2000	06/08/2001	09/07/200	06/08/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PSA agreement and pre-design meeting will be finalized by 10/06/00.
SCHEDULE: Project is within schedule. BUDGET: Project is on budget.

TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107766

Estimated Project Cost: \$2,554,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(9)	\$197,000.00	00150A	\$197,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$197,000.00	\$197,000.00	\$840.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$197,000.00	\$197,000.00	\$840.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	10/30/2000	05/11/2001	5.00%
Working Drawings	06/21/2001	02/21/2002	06/21/2001	02/21/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: FORM 22 FOR \$197,000 APPROVED BY DOF ON 08/30/2000. PSA AGREEMENT TO BE FINALIZED BY 09/08/2000. DESIGN KICK OFF MEETING ON SITE HELD 09/14/2000. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: ON BUDGET.

BIO-SAFETY LEVEL 4 LABORATORY STUDY

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: 107611

Estimated Project Cost: \$0.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$150,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

LABORATORY AND OFFICE FACILITIES

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: OPDM0248

Estimated Project Cost: \$57,763,226.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	118/91	4260-001-001(B)	\$180,226.00	91123A	\$180,226.00
S	587/92	4260-001-001	\$39,000.00	92067A	\$39,000.00
S	587/92	4260-001-001(1)	\$488,000.00	92200A	\$488,000.00
S	467/90	4260-001-001(B)	\$14,000.00	PCU0479	\$14,000.00
S	118/91	4260-001-001(B)	\$268,000.00	PCU0571	\$268,000.00
P	1173/94	BOND	\$500,000.00	00018B	\$500,000.00
P	139/94	4260-001-001	\$143,000.00	94049A	\$143,000.00
P	139/94	4260-001-001(B)	\$100,000.00	94154A	\$100,000.00
P	303/95	4260-001-001	\$120,000.00	96009A	\$120,000.00
P	-	ARF LOAN	\$0.00		
P	-	FROM OPDM 0309	\$4,056.00	ARFTRANS	\$4,056.00
P	-	FROM DSA HPH 202 10/07/94			
			\$12,000.00	DSATrans	\$12,000.00
P	-	FROM DSA HPH 101 10/07/94			
			\$245,000.00	DSATrans	\$245,000.00
P	-	FROM DSA HPH 203 10/07/94			
			\$130,000.00	DSATrans	\$130,000.00
W	1173/94	PMIA LOAN 967021 FUND0660			
			\$10,142,000.00	96146B	\$10,142,000.00
W	1173/94	PMIA LOAN	\$230,000.00	97090B	\$230,000.00
C	1173/94	BOND	\$4,519,944.00	00018B	\$4,019,944.00
C	-	-	\$0.00		
C	1173/94	PMIA LOAN	\$23,674,895.00	98086B	\$23,674,895.00
C	1173/94	PMIA LOAN	\$16,953,105.00	99087B	\$16,953,105.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$989,226.00	\$989,226.00	\$988,271.27
P	\$1,254,056.00	\$1,254,056.00	\$1,243,947.32
W	\$10,372,000.00	\$10,372,000.00	\$10,362,409.34
C	\$45,147,944.00	\$44,647,944.00	\$42,477,035.66
PROJECT	\$57,763,226.00	\$57,263,226.00	\$55,071,663.59

LABORATORY AND OFFICE FACILITIES

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/01/1991	09/30/1995	01/01/1991	09/30/1995	100.00%
Preliminary Plans	10/01/1995	03/30/1996	01/02/1995	03/31/1996	100.00%
Working Drawings	06/01/1996	02/28/1997	09/15/1996	12/22/1997	100.00%
Bid Period	03/01/1997	09/01/1997	12/22/1997	08/10/1998	100.00%
Construction	08/15/1997	12/31/1999	08/10/1998	10/27/2000	96.00%

Current Comments

PROJECT STATUS: Completion of contract work and change order work continues in all buildings. Landscaping work is ongoing. SCHEDULE: Original construction start delayed due to bringing the design within budget prior to bidding and bidding the project twice because of the elimination of MWBE. Current schedule is delayed due to weather, cumulative change orders on the project and unknown site conditions. New projected completion date is October 27, 2000 to occupy prior to acceptance. BUDGET: The project has been augmented by \$745,000 and \$594,000 for unknown site conditions and coordination with Phase II issues. OTHER PERTINENT INFORMATION: No other significant issues at this time.

PHASE II REPLACEMENT LABORATORY FAC.

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: OPDM0677

Estimated Project Cost: \$100,280,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>		<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 162	4260-301-0001	1996	\$2,989,000.00	96109A	\$2,989,000.00
P	CH 162	4260-301-0001		(\$243,000.00)	rolltoWD	(\$243,000.00)
W	CH 282	4260-301-0001		\$3,851,000.00	97141A	\$3,851,000.00
W	CH 162	4260-301-0001		\$243,000.00	rollfmPP	\$243,000.00
C	CH 324	4260-301-0660		\$90,940,000.00	99244B	\$90,940,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$2,746,000.00	\$2,746,000.00	\$2,675,773.37
W	\$4,094,000.00	\$4,094,000.00	\$3,753,988.01
C	\$90,940,000.00	\$90,940,000.00	\$38,909,274.85
PROJECT	\$97,780,000.00	\$97,780,000.00	\$45,339,036.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/24/1996	06/30/1997	09/15/1996	06/30/1997	100.00%
Working Drawings	12/05/1997	08/11/1998	12/05/1997	04/15/1999	100.00%
Bid Period	-	12/17/1998	07/20/1999	07/20/1999	100.00%
Construction	02/11/1999	08/13/2001	10/04/1999	02/01/2002	50.00%

Current Comments

PROJECT STATUS: The contractor, Nielsen Dillingham, is nearing completion on erecting the precast on building "G". Roofing of laboratory "A" will begin in the immediate future. Mechanical, electrical and plumbing continue throughout all buildings. SCHEDULE: Contractor is on schedule. No delay in Project completion is anticipated. BUDGET: On Budget. OTHER PERTINENT INFORMATION: No major problems exist at this time.

RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: RICHARD FAULKNER
Work Order Number: 107774

Estimated Project Cost: \$51,573,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4260-301-0001	\$1,845,000.00	00204A	\$1,845,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,845,000.00	\$1,845,000.00	\$19,488.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,845,000.00	\$1,845,000.00	\$19,488.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/2000	08/15/2001	08/11/2000	08/15/2001	5.00%
Working Drawings	08/16/2001	08/07/2002	-	-	0.00%
Bid Period	08/08/2002	12/05/2002	-	-	0.00%
Construction	12/06/2002	07/29/2004	-	-	0.00%

Current Comments

-PROJECT STATUS: A/E firm selected/ fee negotiations proceeding. CEQA consultant selected/ fee negotiations proceeding. SCHEDULE: Project on schedule. BUDGET: Project within budget. OTHER PERTINENT INFORMATION: none.

SOUTHERN CALIF OFFICE & LAB RENOVATION

Project Location: LOS ANGELES COUNTY
Department: HEALTH SERVICES
Project Director: RICHARD MYREN
Work Order Number: 106135

Estimated Project Cost: \$4,518,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-301-0001	\$1,304.00	99221A	\$1,304.00
P	50/99	4260-301-0001	\$219,696.00	99221A	\$219,696.00
W	-	-	\$0.00	00062A	\$263,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,304.00	\$1,304.00	\$1,304.00
P	\$219,696.00	\$219,696.00	\$186,916.43
W	\$0.00	\$263,000.00	\$98,472.93
C	\$0.00	\$0.00	\$0.00
PROJECT	\$221,000.00	\$484,000.00	\$286,693.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1999	03/10/2000	09/14/1999	04/14/2000	100.00%
Working Drawings	03/17/2000	10/02/2000	04/15/2000	10/02/2000	70.00%
Bid Period	10/03/2000	01/02/2001	10/03/2000	01/02/2001	0.00%
Construction	01/08/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: After DHS & PMB review of 95% Working Drawings, it was agreed that the documents are closer to 70% complete. Comments are being communicated to the A/E for incorporation & re-submittal. Plan check of the 95% W.D.'s by the State Fire Marshal & OSA/Access Compliance continues. SCHEDULE: Project schedule will require extension due to longer than anticipated review period & inadequate level of completeness of the documents. The amount of extension will be determined after further consultation with the A/E. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AIR CONDITION MAIN KITCHEN

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103555

Estimated Project Cost: \$1,111,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	4300-301-0001(1)	\$62,000.00	98227A	\$62,000.00
W	324/1998	4300-301-0001(1)	\$82,000.00	00152A	\$82,000.00
C	324/1998	4300-301-0001(1)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$57,950.00
W	\$82,000.00	\$82,000.00	\$50,000.00
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,111,000.00	\$144,000.00	\$107,950.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	04/05/1999	03/09/2000	100.00%
Working Drawings	01/04/1999	05/01/1999	07/22/2000	10/30/2000	85.00%
Bid Period	08/01/1999	10/01/1999	10/31/2000	12/11/2000	0.00%
Construction	08/30/1999	05/31/2000	12/12/2000	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings in progress. SCHEDULE: The project schedule reflects the revised design criteria. BUDGET: Project is now in budget. OTHER PERTINENT INFORMATION: None

CHILLED WATER SYSTEM UPGRADE

Project Location: STATEWIDE
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107779

Estimated Project Cost: \$12,558,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/15/2000	06/29/2001	08/15/2000	06/29/2001	0.00%
Working Drawings	07/02/2001	05/30/2002	-	-	0.00%
Bid Period	05/30/2002	09/16/2002	-	-	0.00%
Construction	09/16/2002	07/01/2003	-	-	0.00%

Current Comments

EMERGENCY SECURITY IMPROVEMENTS

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: KENT PIVONKA
Work Order Number: OPDM0775

Estimated Project Cost: \$2,433,542.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch 928/97	4310-301-0001(1)	(\$38,070.00)	97144A	(\$38,070.00)
P	Ch 928/97	4310-301-0001(1)	\$106,000.00	97144A	\$106,000.00
W	Ch 928/97	4310-301-0001(1)	(\$190,625.00)		
W	Ch 928/97	4310-301-0001(1)	\$284,000.00	98071A	\$93,375.00
W	Ch928/97	4310-301-0001(1)	(\$8,923.00)	98071A	(\$8,923.00)
C	Transfer	from OPDM0663	\$0.00	*00001A	\$101,267.00
C	Ch 928/97	4310-301-0001(1)	\$190,625.00		
C	Ch 928/97	4310-301-0001(1)	\$38,070.00	97144A	\$38,070.00
C	Ch 928/97	4310-301-0001(1)	\$8,923.00	98071A	\$8,923.00
C	Ch 928/97	4310-301-0001(1)	\$1,000,000.00	99050A	\$1,159,901.00
C	Ch 50/99	4300-301-0001(3)	\$973,000.00	99166A	\$973,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,930.00	\$67,930.00	\$71,116.01
W	\$84,452.00	\$84,452.00	\$88,909.58
C	\$2,210,618.00	\$2,281,161.00	\$2,016,930.75
PROJECT	\$2,363,000.00	\$2,433,543.00	\$2,176,956.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/15/1997	01/31/1998	10/15/1997	05/15/1998	100.00%
Working Drawings	06/15/1998	08/21/1998	09/15/1998	01/08/1999	100.00%
Bid Period	09/22/1998	09/22/1998	-	03/09/1999	100.00%
Construction	11/05/1998	02/15/1999	03/10/1999	11/30/2000	98.00%

Current Comments

PROJECT STATUS: Original scope of work is 100% complete. Revised scope of work is 90% complete. SCHEDULE: Due to added scope of work, the projected completion is November 2000. BUDGET: Project is on budget for the additional fence and relocation of power

lines. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

EMERGENCY SECURITY IMPROVEMENTS PHASE II

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103556

Estimated Project Cost: \$4,884,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch324/98	4300-301-0001(35)	\$122,400.00	98137A	\$122,400.00
W	Ch324/98	4300-301-0001(35)	\$144,900.00	99122A	\$144,900.00
W	Ch50/99	4300-301-0001(4)	\$320,000.00	99137A	\$320,000.00
C	Ch50/99	4300-301-0001(4)	\$1,920,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,400.00	\$122,400.00	\$122,310.00
W	\$464,900.00	\$464,900.00	\$462,336.00
C	\$1,920,000.00	\$0.00	\$0.00
PROJECT	\$2,507,300.00	\$587,300.00	\$584,646.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/1998	09/30/1998	03/22/1999	05/21/1999	100.00%
Working Drawings	10/30/1998	01/29/1999	06/12/1999	07/31/2000	100.00%
Bid Period	08/01/2000	08/28/2000	08/01/2000	08/28/2000	0.00%
Construction	01/29/1999	09/30/1999	09/28/2000	07/27/2001	0.00%

Current Comments

PROJECT STATUS: Phase II scope expanded to accommodate additional Forensic clients.
SCHEDULE: Working Drawings complete 08/28/00. BUDGET: Project is on budget. OTHER
PERTINENT INFORMATION: None.

FLS UPGRADES AGNEWS DEV CTR

Project Location: SAN JOSE
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 106111

Estimated Project Cost: \$2,461,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(1)	\$117,000.00	99223A	\$117,000.00
W	50/1999	4300-301-0001(1)	\$143,000.00		
C	50/1999	4300-301-0001(1)	\$2,201,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$101,879.00
W	\$143,000.00	\$0.00	\$0.00
C	\$2,201,000.00	\$0.00	\$0.00
PROJECT	\$2,461,000.00	\$117,000.00	\$101,879.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	05/18/2000	01/01/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	04/01/2001	04/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 100% Complete. SCHEDULE: The project is "terminated".
BUDGET: Total Project costs are 100% over original budget. OTHER PERTINENT
INFORMATION: The 100% PP construction cost estimate is 100% over the construction
estimate contained in the original budget package. Project funding is being reverted
and DDS requesting a new appropriation for working drawings and construction for 01/02
budget year.

FORENSIC CLIENT TRAINING BUILDING

Project Location: PORTERVILLE, CA
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 102784

Estimated Project Cost: \$1,705,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(3	\$83,000.00	98184A	\$83,000.00
W	324/98	4300-301-0001(3)	\$99,000.00	99010A	\$99,000.00
C	324/98	4300-301-0001(3)	\$1,532,000.00	99260A	\$1,106,800.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,635.44
W	\$99,000.00	\$99,000.00	\$75,400.00
C	\$1,532,000.00	\$1,106,800.00	\$1,028,675.55
PROJECT	\$1,714,000.00	\$1,288,800.00	\$1,186,710.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/1998	10/30/1998	09/03/1998	11/19/1998	100.00%
Working Drawings	10/30/1998	02/26/1999	01/16/1999	05/28/1999	100.00%
Bid Period	03/01/1999	03/31/1999	06/15/1999	09/21/1999	100.00%
Construction	03/31/1999	12/31/1999	10/24/1999	07/07/2000	100.00%

Current Comments

PROJECT STATUS: Construction complete. SCHEDULE: N/A BUDGET: Project on budget.
OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER PLAN, BLDG UTILIZATION

Project Location: Statewide
Department: DEVELOPMENTAL SERVICES
Project Director: WENDY ROBERTS
Work Order Number: OPDM0552

Estimated Project Cost: \$1,605,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	Letter Transfer	\$200,000.00	-	\$200,000.00
S	-	Letter Transfer	\$470,000.00	-	\$470,000.00
S	139/94	4300-003-001 (A)	\$100,000.00	94141A	\$100,000.00
S	282/97	4300-003-0001(a)	\$835,000.00	98068A	\$835,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/02/1995	02/01/1999	12/15/1997	12/01/2000	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

A DDS Task Force was formed and met only once in December of 1998 to develop a course of action for the Department's direction as to the provision of care and service to DDS clients. This direction will affect the implementation of the 10 year plan options. The Task Force has reconvened once (July, 2000) since its initial meeting. No further decisions have been made regarding the master plan. Consultant is standing by.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LANTERMAN DEVELOPMENTAL CENTER, POMONA
Department: DEVELOPMENTAL SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0787

Estimated Project Cost: \$4,992,900.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(16)	\$248,000.00	98170A	\$248,000.00
W	-	-	\$0.00		
W	-	-	\$0.00		
W	-	-	\$0.00		
W	324/98	4300-301-0001(16)	\$260,000.00	99037A	\$260,000.00
C	324/98	4300-301-0001(16)	\$4,484,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$248,000.00	\$248,000.00	\$234,617.34
W	\$260,000.00	\$260,000.00	\$229,885.00
C	\$4,484,000.00	\$0.00	\$0.00
PROJECT	\$4,992,000.00	\$508,000.00	\$464,502.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/01/1998	07/01/1998	03/12/1999	100.00%
Working Drawings	11/02/1998	01/30/1999	03/13/1999	06/30/1999	100.00%
Bid Period	01/31/1999	04/15/1999	-	-	0.00%
Construction	04/16/1999	09/30/1999	-	-	0.00%

Current Comments

PROJECT STATUS: THIS PROJECT REMAINS ON-HOLD PER FINANCE SINCE 9/1/99. A scope change to modify the project to house Behavioral Clients only is "On-Hold." SCHEDULE: This project is behind schedule due to a protracted environmental review process and subsequent law suit filed against the original project scope. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The project is on the October PWB agenda for a scope change approval.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS PH III

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 106184

Estimated Project Cost: \$1,614,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(5)	\$126,000.00	99219A	\$126,000.00
W	50/1999	4300-301-0001(5)	\$106,000.00	00153A	\$106,000.00
C	50/1999	4300-301-0001(5)	\$1,382,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$126,000.00	\$126,000.00	\$124,666.00
W	\$106,000.00	\$106,000.00	\$104,000.00
C	\$1,382,000.00	\$0.00	\$0.00
PROJECT	\$1,614,000.00	\$232,000.00	\$228,666.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	01/31/2000	09/01/1999	05/31/2000	100.00%
Working Drawings	01/31/2000	05/31/2000	07/24/2000	12/18/2000	95.00%
Bid Period	04/03/2000	04/28/2000	12/18/2000	12/27/2000	0.00%
Construction	06/01/2000	03/30/2001	01/30/2001	07/27/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings complete 10/25/00 SCHEDULE: The project schedule is tied to previous emergency phases at PDC. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

250 BED ADDITION ATASCADERO STATE HOSPITAL

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0726

Estimated Project Cost: \$34,578,574.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$1,176,000.00	97103A	\$1,176,000.00
W	282/97	4440-301-0001	\$2,022,000.00	98005A	\$2,022,000.00
W	282/97	4440-301-0001	(\$200,000.00)	WD401toC350	(\$200,000.00)
C	-	-	\$0.00	00247B	\$262,198.00
C	324/98	4440-301-0660	\$31,380,574.00	99023B	\$31,380,574.00
C	324/98	4440-301-0001	\$200,000.00	WD401toC350	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,176,000.00	\$1,176,000.00	\$817,942.00
W	\$1,822,000.00	\$1,822,000.00	\$1,477,066.51
C	\$31,580,574.00	\$31,842,772.00	\$19,928,836.18
PROJECT	\$34,578,574.00	\$34,840,772.00	\$22,223,844.69

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1997	11/17/1997	08/31/1997	11/17/1997	100.00%
Working Drawings	01/01/1998	07/31/1998	03/01/1998	07/31/1998	100.00%
Bid Period	01/15/1999	01/15/1999	01/15/1999	01/27/1999	100.00%
Construction	03/04/1999	02/28/2001	04/05/1999	04/04/2001	76.00%

Current Comments

"PROJECT STATUS: The 250 bed Hospital Addition is 76% complete. SCHEDULE: The project is on schedule for completion by 04/04/2001. BUDGET: The project is in need of its first request for additional funds (\$262,198). PWB hearing is October 13, 2000. OTHER PERTINENT INFORMATION: None."

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ADA COMPLIANCE - METRO

Project Location: METRO STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 108355

Estimated Project Cost: \$6,145,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	N/A	N/A	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	12/01/2000	03/01/2001	0.00%
Working Drawings	02/15/2001	06/15/2001	-	-	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Advertisement for A/E services prepared and published. Statement of Qualifications due back on October 17, 2000. SCHEDULE: Project is on schedule.
BUDGET: Project within budget. OTHER PERTINENT INFORMATION: Project funded for initial ADA survey validation only.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ADA COMPLIANCE - NAPA

Project Location: NAPA STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107817

Estimated Project Cost: \$1,353,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$98,000.00	00241A	\$98,000.00
W	52/00	4440-011-0001	\$114,000.00	00241A	\$114,000.00
C	52/00	4440-011-0001	\$1,141,000.00	00241A	\$1,141,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$3,528.00
W	\$114,000.00	\$114,000.00	\$0.00
C	\$1,141,000.00	\$1,141,000.00	\$0.00
PROJECT	\$1,353,000.00	\$1,353,000.00	\$3,528.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	12/01/2000	03/01/2001	0.00%
Working Drawings	02/15/2001	06/15/2001	03/01/2001	06/15/2001	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Advertisement for A/E services prepared and published. Statement of Qualifications are due back on October 24, 2000. SCHEDULE: Behind schedule in selecting A/E firm and preparing Preliminary Plans due to Project Director for project not available until August 28, 2000. Current plan is to accelerate Preliminary Plan and Working Drawing phases to achieve Approval to Bid by June 15, 2001. BUDGET: Project is within budget for PP phase. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from Support Funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ADA COMPLIANCE - PATTON

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107783

Estimated Project Cost: \$3,977,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$171,000.00	00240A	\$171,000.00
W	52/00	4440-011-0001	\$254,000.00	00240A	\$254,000.00
C	52/00	4440-011-0001	\$3,552,000.00	00240A	\$3,552,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$171,000.00	\$171,000.00	\$3,528.00
W	\$254,000.00	\$254,000.00	\$0.00
C	\$3,552,000.00	\$3,552,000.00	\$0.00
PROJECT	\$3,977,000.00	\$3,977,000.00	\$3,528.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	12/01/2000	03/01/2001	0.00%
Working Drawings	02/15/2001	06/15/2001	03/01/2001	06/15/2001	0.00%
Bid Period	06/15/2001	09/14/2001	06/15/2001	09/14/2001	0.00%
Construction	09/14/2001	02/26/2002	09/14/2001	02/26/2002	0.00%

Current Comments

PROJECT STATUS: Advertisement for A/E services prepared and published. Statement of Qualifications are due back on October 17, 2000. SCHEDULE: Project behind schedule in selecting A/E firm and preparing Preliminary Plans due to Project Director for project not available until August 28, 2000. Current plan is to accelerate Preliminary Plan and Working Drawing phases to achieve Approval to Bid by June 15, 2001. BUDGET: Project is within budget for PP phase. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from Support Funds.

EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0742

Estimated Project Cost: \$7,255,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$179,000.00	97110A	\$179,100.00
W	324/98	4440-301-0001 (2)	\$418,000.00	98176A	\$418,000.00
C	50/99	4440-301-0660(2)	\$7,784,000.00	00253B	\$7,300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,100.00	\$177,661.43
W	\$418,000.00	\$418,000.00	\$393,318.90
C	\$7,784,000.00	\$7,300,000.00	\$1,280.00
PROJECT	\$8,381,000.00	\$7,897,100.00	\$571,692.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/1997	01/08/1998	08/28/1997	02/06/1998	100.00%
Working Drawings	08/31/1998	01/15/1999	01/15/1999	07/31/2000	100.00%
Bid Period	01/16/1999	11/02/1999	08/08/2000	10/13/2000	90.00%
Construction	11/02/1999	11/08/2000	10/14/2000	01/05/2002	0.00%

Current Comments

PROJECT STATUS: Contractor has been selected and contract award is in process.
SCHEDULE: PMIB has approved interim construction funding. Notice to proceed is scheduled for 11/6/00. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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IMPROVE PERIMETER SECURITY

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 106305

Estimated Project Cost: \$902,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	4440-301-0001 (21)	\$95,000.00	99226A	\$95,000.00
W	50/99	4440-301-0001	\$63,000.00	00091A	\$63,000.00
C	50/00	4440-301-0001	\$744,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$39,541.00
W	\$63,000.00	\$63,000.00	\$20,652.50
C	\$744,000.00	\$0.00	\$0.00
PROJECT	\$902,000.00	\$158,000.00	\$60,193.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	03/10/2000	07/02/1999	03/30/2000	100.00%
Working Drawings	03/11/2000	06/07/2000	05/15/2000	07/31/2000	100.00%
Bid Period	06/08/2000	11/08/2000	-	-	0.00%
Construction	01/10/2001	10/01/2001	-	-	0.00%

Current Comments

"PROJECT STATUS: Construction documents are 100% complete. SCHEDULE: Bid Opening schedule is delayed due to environmental permits being outstanding. BUDGET: Construction budget estimate is 20% over estimated project cost. DOF to determine whether to delineate some scope of work or to bid as is. OTHER PERTINENT INFORMATION: None."

LIBRARY RETROFIT/REPLACEMENT STUDY

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: OPDM0796

Estimated Project Cost: \$4,660,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	98036B	\$45,880.00
P	287/97	1760-301-0768(15)	\$251,000.00	98036B	\$205,120.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$45,880.00	\$45,880.00
P	\$251,000.00	\$205,120.00	\$11,686.50
W	\$0.00	\$0.00	\$56.94
C	\$0.00	\$0.00	\$0.00
PROJECT	\$251,000.00	\$251,000.00	\$57,623.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/01/1997	07/21/1998	03/25/1999	05/01/2001	24.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

See Executive Summary.

METRO SH - EMERGENCY GENERATOR

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: OPDM0797

Estimated Project Cost: \$158,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	4440-011-0001 (b)	\$48,000.00	98040A	\$0.00
W	282/97	4440-011-0001 (b)	\$0.00	98040A	\$33,400.00
C	282/97	4440-011-0001 (b)	\$0.00	98040A	\$14,600.00
C	1045/84	4440-505-942	\$110,000.00	99267A	\$110,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$48,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$33,400.00	\$21,520.43
C	\$110,000.00	\$124,600.00	\$0.00
PROJECT	\$158,000.00	\$158,000.00	\$21,520.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/15/1999	01/26/2000	10/15/1999	07/10/2000	99.50%
Bid Period	02/25/2000	04/11/2000	07/11/2000	10/23/2000	0.00%
Construction	05/22/2000	09/22/2000	10/24/2000	03/26/2001	0.00%

Current Comments

See Executive Summary.

NAPA REMODEL BUILDING 194 "S" UNITS - STUDY

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107781

Estimated Project Cost: \$12,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(3)	\$150,000.00	00167A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$3,444.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$3,444.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/13/2000	03/01/2001	07/13/2000	03/01/2001	5.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Selected A/ E to perform the investigative study. Kick off meeting was October 5, 2000 with the project team and the client agency. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

NEW MENTAL HEALTH TREATMENT FACILITY

Project Location: TBD
Department: MENTAL HEALTH
Project Director: PELLA MCCORMICK
Work Order Number: 103557

Estimated Project Cost: \$371,286,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	4440-301-0660 (1)	\$4,584,000.00	00013A	\$4,584,000.00
P	324/98	4440-301-0001 (11)	\$5,475,000.00	98189A	\$4,630,000.00
W	50/99	4440-301-0660	\$11,441,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$11,857.00
P	\$10,059,000.00	\$9,214,000.00	\$8,061,376.69
W	\$11,441,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$21,500,000.00	\$9,214,000.00	\$8,073,233.69

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	02/28/2000	09/04/1998	11/11/2000	80.00%
Working Drawings	06/15/2000	02/15/2001	-	-	0.00%
Bid Period	03/15/2001	08/15/2001	-	-	0.00%
Construction	09/15/2001	11/15/2003	-	-	0.00%

Current Comments

October 2000: PROJECT STATUS: The State owned site adjacent to Pleasant Valley State Prison in Coalinga, Fresno County has been designated as the preferred site for the facility. Completion of the CEQA process and Preliminary Plans are scheduled for early October 2000. The Project is scheduled for submittal to the Public Works Board for approval of Preliminary Plans in November 2000. SCHEDULE: The overall project schedule has been extended eight months due to reconciliation of program and budget issues. BUDGET: The project budget has been adjusted to coincide with the approved program.

REMODEL BLDG 206/208 METRO SH

Project Location: METRO SH
Department: MENTAL HEALTH
Project Director: MARK BLUCHER
Work Order Number: 107782

Estimated Project Cost: \$5,417,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(35)	\$0.00	00168A	\$79,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$79,000.00	\$2,352.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$79,000.00	\$2,352.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/19/2000	11/22/2000	07/19/2000	-	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

September 2000: PROJECT STATUS: A&E Interviews occurred and a firm has been selected to conduct the initial Study. SCHEDULE: The project is currently on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REPAIR STEAM SYSTEM (priority 6 & 7) METRO STATE HOSPITAL

Project Location: NORWALK
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: 106772

Estimated Project Cost: \$445,600.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	1045/84	4440-505-942	\$79,300.00	99325A	\$79,300.00
C	1045/84	4440-505-942	\$366,300.00	99325A	\$366,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$79,300.00	\$79,300.00	\$16,785.00
C	\$366,300.00	\$366,300.00	\$0.00
PROJECT	\$445,600.00	\$445,600.00	\$16,785.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	06/12/2000	04/27/2001	03/20/2000	03/13/2001	85.00%
Bid Period	04/28/2001	09/24/2001	03/14/2001	06/21/2001	0.00%
Construction	09/25/2001	03/25/2002	06/22/2001	12/24/2001	0.00%

Current Comments

PROJECT STATUS: PSB-DSS continues their development of the WorkingDrawings. SCHEDULE:

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PROJECT INFORMATION

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REPLACE AIR HANDLING UNITS

Project Location: PATTON
Department: MENTAL HEALTH
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107820

Estimated Project Cost: \$656,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	07/03/2000	07/02/2001	0.00%
Bid Period	07/02/2001	11/05/2001	07/02/2001	11/05/2001	0.00%
Construction	11/05/2001	05/08/2002	11/05/2001	05/08/2002	0.00%

Current Comments

REPLACE HVAC CONTROLS & COILS

Project Location: PATTON
Department: MENTAL HEALTH
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107821

Estimated Project Cost: \$374,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	07/03/2000	07/02/2001	0.00%
Bid Period	07/02/2001	11/05/2001	07/02/2001	11/05/2001	0.00%
Construction	11/05/2001	05/08/2002	11/05/2001	05/08/2002	0.00%

Current Comments

REPLACE ROOFS NAPA STATE HOSPITAL

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107818

Estimated Project Cost: \$994,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$67,000.00	00203A	\$67,000.00
W	52/00	4440-011-0001	\$61,000.00	00203A	\$61,000.00
C	52/00	4440-011-0001	\$866,000.00	00203A	\$866,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,000.00	\$67,000.00	\$2,436.00
W	\$61,000.00	\$61,000.00	\$0.00
C	\$866,000.00	\$866,000.00	\$0.00
PROJECT	\$994,000.00	\$994,000.00	\$2,436.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/05/2000	01/02/2001	07/05/2000	01/02/2001	5.00%
Working Drawings	01/02/2001	03/15/2001	01/02/2001	03/15/2001	0.00%
Bid Period	03/15/2001	06/01/2001	03/15/2001	06/01/2001	0.00%
Construction	06/01/2001	12/03/2001	06/01/2001	12/03/2001	0.00%

Current Comments

PROJECT STATUS: Professional Services Agreement being prepared for PSB services for the development of PP'S, WD'S and CS. SCHEDULE: Project is on Schedule. BUDGET: Project is on Budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPECIAL ROAD REPAIRS, PAVING

Project Location: PATTON
Department: MENTAL HEALTH
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107819

Estimated Project Cost: \$1,218,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/05/2000	04/02/2001	07/05/2000	04/02/2001	0.00%
Bid Period	04/02/2001	08/01/2001	04/02/2001	-	0.00%
Construction	08/01/2001	02/21/2002	08/01/2001	02/21/2002	0.00%

Current Comments

STATEWIDE HOSPITAL SECURITY STUDY

Project Location: STATEWIDE - PSH, ASH, NSH, MSH
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: 103710

Estimated Project Cost: \$150,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	4440-001-0001(b)	\$150,000.00	98252A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$144,349.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$144,349.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/1998	04/01/1999	03/25/1999	01/03/2000	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Final report will be delivered 01/03/2000. SCHEDULE:Original schedule was extended to allow additional hospital administration input . BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

UPGRADE HIGH VOLTAGE SYSTEM

Project Location: PATTON STATE HOSP.
Department: MENTAL HEALTH
Project Director: RICHARD LANG
Work Order Number: OPDM0722

Estimated Project Cost: \$2,579,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	130/97	4440-301-0001(6)	\$94,000.00	97106A	\$94,000.00
W	130/97	4440-301-0001(6)	\$166,000.00	97184A	\$166,000.00
C	130/97	4440-301-0001(6)	\$2,319,000.00	98117A	\$1,098,609.00
C	354/98	4440-011-0001	\$59,393.00	99032A	\$59,393.00
C	282/97	4440-301-0001(6)	\$230,000.00	99042A	\$230,000.00
C	282/97	4440-301-0001(6)	\$70,000.00	99335A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$24,480.00
P	\$94,000.00	\$94,000.00	\$96,543.00
W	\$166,000.00	\$166,000.00	\$120,757.51
C	\$2,678,393.00	\$1,458,002.00	\$1,363,984.15
PROJECT	\$2,938,393.00	\$1,718,002.00	\$1,605,764.66

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	09/27/1998	03/27/1999	09/15/1998	09/29/2000	100.00%

Current Comments

PROJECT STATUS: Contract work 100% complete. Schedule: Punchlist work completed September 29, 2000. BUDGET: Additional funds are required to cover cost of MH-21 repair and new underground at Manhole-38. OTHER PERTINENT INFORMATION: Final walkthrough completed September 21. Warranty work on new manholes completed. This project will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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JS/UI/DI OFFICE RENOVATION

Project Location: SAN FRANCISCO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: LEE ROBERTS
Work Order Number: OPDM0557

Estimated Project Cost: \$8,227,824.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-301-8709(3)	\$259,000.00	95018A	\$259,000.00
W	303/95	5100-301-8709(3)	\$333,000.00	96145A	\$333,000.00
W	324/98	5100-301-0588	\$65,000.00	98132A	\$65,000.00
C	-	-	\$0.00		
C	324/98	5100-301-0588	\$2,935,000.00	99090A	\$2,392,530.00
C	324/98	5100-301-0870, 0871	\$4,119,000.00	99091A	\$3,303,970.00
C	-	TRANSFROMDSA	\$73,972.00	HEO201	\$73,972.00
C	-	TRANSFROMDSA	\$442,852.00	HEO308	\$442,852.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$258,468.80
W	\$398,000.00	\$398,000.00	\$393,153.66
C	\$7,570,824.00	\$6,213,324.00	\$5,887,694.98
PROJECT	\$8,227,824.00	\$6,870,324.00	\$6,539,317.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	05/20/1995	02/28/1996	05/20/1996	08/15/1996	100.00%
Working Drawings	12/15/1996	05/28/1997	10/09/1996	03/06/1999	100.00%
Bid Period	-	-	03/07/1999	06/07/1999	100.00%
Construction	06/14/1999	10/25/2000	06/14/1999	11/09/2000	95.00%

Current Comments

PROJECT STATUS: Modular furniture is being installed. Request for inspection expected following completion of contractor power and data connections. PROJECT SCHEDULE: Completion of contract work held up by dispute between General Contractor and Electrical Sub. On-time completion of work dependent upon completion of punch list work and subsequent inspections. BUDGET: On budget. OTHER PERTINENT INFORMATION: None.

RENOVATION AND ASBESTOS ABATEMENT

Project Location: SAN BERNARDINO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: ART IWASA
Work Order Number: 102795

Estimated Project Cost: \$2,301,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5100-301-0870(2)	\$95,000.00	98151A	\$95,000.00
W	324/98	5100-301-0870(2)	\$127,000.00	99011A	\$127,000.00
C	50/99	5100-301-0871(1)	\$1,652,000.00		
C	50/99	5100-301-0870 (2)	\$427,000.00	00003A	\$1,582,839.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$71,656.33
W	\$127,000.00	\$127,000.00	\$124,320.44
C	\$2,079,000.00	\$1,582,839.00	\$1,343,560.67
PROJECT	\$2,301,000.00	\$1,804,839.00	\$1,539,537.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/25/1998	02/11/1999	08/25/1998	03/12/1999	100.00%
Working Drawings	02/13/1999	10/17/1999	03/31/1999	10/21/1999	100.00%
Bid Period	-	10/18/1999	10/22/1999	02/17/2000	100.00%
Construction	01/04/2000	12/08/2000	02/17/2000	01/02/2001	65.00%

Current Comments

PROJECT STATUS: Construction start date on 03/13/2000. Construction continuing.
SCHEDULE: The project remains on schedule. Change Orders #1 through 15 extended contract by 15 calendar days, but Contractor appears to be able to complete by the original contract completion date. BUDGET: The project is within budget. Change Orders #1 through 15 approved for \$40,364 (46.7% of contingency). OTHER PERTINENT INFORMATION: None.

TORRANCE EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: TORRENCE
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106138

Estimated Project Cost: \$1,988,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	5100-301-0870 (3)	\$79,000.00	'99231F	\$79,000.00
W	1999/50	5100-301-0870 (3)	\$127,000.00	*00078F	\$127,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$72,008.60
W	\$127,000.00	\$127,000.00	\$51,740.93
C	\$0.00	\$0.00	\$0.00
PROJECT	\$206,000.00	\$206,000.00	\$123,749.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	11/20/2000	80.00%
Bid Period	11/02/2000	03/02/2001	11/21/2000	03/02/2001	0.00%
Construction	03/03/2001	03/06/2002	03/03/2001	03/06/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings approximately 80% complete. SCHEDULE: The project is on schedule. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Difficulty finding swing space could delay the bidding and construction of the project.

VALLEJO EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: VALLEJO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106137

Estimated Project Cost: \$2,592,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	5100-301-0870 (1)	\$134,000.00	'99228F	\$134,000.00
W	1999/50	5100-301-0870(1)	\$157,000.00	*00079F	\$157,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$122,127.00
W	\$157,000.00	\$157,000.00	\$62,972.35
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$291,000.00	\$185,099.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	11/20/2000	80.00%
Bid Period	11/02/2000	03/02/2001	11/21/2000	03/02/2001	0.00%
Construction	03/03/2001	03/06/2002	03/03/2001	03/06/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are approximately 80% complete. SCHEDULE: The project is on schedule. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Difficulty finding swing space could delay the bidding and construction of the project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AVENAL ASP CCCMS ASP AVENAL

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0764

Estimated Project Cost: \$495,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(14)	\$47,000.00	97162A	\$47,000.00
W	324/98	5240-301-0001(30)	\$93,000.00	00042A	\$93,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,199.00
W	\$93,000.00	\$93,000.00	\$52,978.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$140,000.00	\$140,000.00	\$100,177.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	04/15/2000	12/01/2000	90.00%
Bid Period	06/18/1999	07/18/1999	12/01/2000	03/30/2001	0.00%
Construction	07/19/1999	07/19/2000	04/02/2001	04/01/2002	0.00%

Current Comments

PROJECT STATUS: 100% DD and estimates delivered February 5, 1999. A&E contract has been amended. Construction Documents are currently underway. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. 90% construction documents received on 9/8/00 and are currently being reviewed.

BOILER REPLACEMENT CTF SOLEDAD

Project Location: CTF SOLEDAD
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0804

Estimated Project Cost: \$6,294,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$68,000.00	98049A	\$68,000.00
P	50/99	5280-001-00001(a)	\$177,000.00	99282A	\$177,000.00
W	50/99	5280-001-00001(a)	\$271,000.00	99282A	\$271,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$68,000.00	\$68,000.00	\$67,953.50
P	\$177,000.00	\$177,000.00	\$86,542.00
W	\$271,000.00	\$271,000.00	\$95,393.75
C	\$0.00	\$0.00	\$0.00
PROJECT	\$516,000.00	\$516,000.00	\$249,889.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/29/1998	02/19/1999	06/19/1998	05/28/1999	100.00%
Preliminary Plans	02/20/1999	12/20/1999	10/29/1999	04/26/2000	100.00%
Working Drawings	12/21/1999	06/16/2000	04/27/2000	10/30/2000	85.00%
Bid Period	06/17/2000	10/13/2000	10/31/2000	03/01/2001	0.00%
Construction	10/13/2000	10/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: 85% Working Drawings have been completed. Client has requested revision to work scope that will alter working drawings. SCHEDULE: Funding for preliminary plans and working drawings was received on 10/29/99. Project is currently behind schedule due to client requested revisions in phasing. The goal is to complete working drawings by late October of 2000. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Due to delays in funding for construction, sequencing of boiler replacement has been amended to replace Central Facility boilers 1 & 3 first, followed by South Facility boilers, and boilers 2 & 4 at the Central Facility last. Project is utilizing Special Repair funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS & EOP CIW FRONTERA

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0767

Estimated Project Cost: \$1,028,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(11)	\$64,000.00	97159A	\$64,000.00
W	324/98	5240-301-0001	\$127,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$57,954.00
W	\$127,000.00	\$0.00	\$583.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$191,000.00	\$64,000.00	\$58,537.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	02/21/2001	10.00%
Bid Period	10/27/1999	10/27/1999	07/17/2001	07/17/2001	0.00%
Construction	12/14/1999	12/13/2000	09/20/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The Form 22 was signed and approved April 10, 2000 for the Working Drawing Phase only. SCHEDULE: The NIC for the Working Drawings has been removed and the schedule has been updated to include the extra reviews. BUDGET: The project is still underfunded in the 2000/2001 budget. OTHER PERTINENT INFORMATION: This project was approved at the January 7, 2000 PWB Hearings for the Working Drawing Phase. The NIC was removed and all the contract amendments were signed September 21, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP - SAC CCCMS & EOP

Project Location: CSP - SAC
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0773

Estimated Project Cost: \$1,983,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(2)	\$185,000.00	97153A	\$185,000.00
W	CH 324/98	5240-303-0001(10)	\$371,000.00	99058A	\$371,000.00
C	CH 52/00	5240-303-0001(45)	\$1,284,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$145,226.11
W	\$371,000.00	\$371,000.00	\$110,617.22
C	\$1,284,000.00	\$0.00	\$0.00
PROJECT	\$1,840,000.00	\$556,000.00	\$255,843.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	04/09/1999	100.00%
Working Drawings	12/01/1998	06/01/1999	04/10/1999	11/13/2000	95.00%
Bid Period	07/01/1999	07/15/1999	11/14/2000	01/27/2001	0.00%
Construction	09/30/2000	09/30/2001	01/28/2001	01/30/2003	0.00%

Current Comments

PROJECT STATUS: The working drawing phase is approximately 95% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the relocation of the CCCMS space. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS & EOP CSP CORCORAN

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0760

Estimated Project Cost: \$1,802,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(17)	\$172,000.00	97165A	\$172,000.00
W	324/98	5240-301-0001(34)	\$343,000.00	99324A	\$343,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$18,400.00
P	\$172,000.00	\$172,000.00	\$109,360.54
W	\$343,000.00	\$343,000.00	\$215,349.41
C	\$0.00	\$0.00	\$0.00
PROJECT	\$515,000.00	\$515,000.00	\$343,109.95

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	12/04/1998	06/10/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	12/08/1999	10/18/2000	98.00%
Bid Period	07/02/1999	07/02/1999	10/09/2000	02/09/2001	0.00%
Construction	10/23/1999	06/12/2000	02/09/2001	02/25/2002	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A/E is currently working on construction documents. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. DOF approval to proceed received on 11/12/99. 100% WD delivered on 7/21/00/00. Additional CDC comments issued on 9/8/00 are currently being addressed by the A/E's.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS & EOP LAW LA COUNTY

Project Location: LAC LA COUNTY
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0762

Estimated Project Cost: \$1,980,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(16)	\$168,000.00	97164A	\$168,000.00
W	324/98	5240-301-0001(40)	\$336,000.00	99080A	\$336,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$168,000.00	\$168,000.00	\$189,112.56
W	\$336,000.00	\$336,000.00	\$181,084.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$504,000.00	\$504,000.00	\$370,197.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	04/09/1999	100.00%
Working Drawings	07/11/1998	12/11/1998	08/10/1999	09/20/2000	100.00%
Bid Period	12/12/1998	04/11/1999	01/02/2001	01/02/2001	0.00%
Construction	04/12/1998	04/12/1999	01/17/2001	01/17/2002	0.00%

Current Comments

PROJECT STATUS: The Working Drawings are 100% complete. SCHEDULE: Additional time was used to site the building to meet program requirements. The project schedule is complete inclusive of all reviews and backchecks. BUDGET: The project is on budget for the Working Drawing and Construction Phases. OTHER PERTINENT INFORMATION: The project as designed meets the program requirements and stays within the gross square footage as programmed. CDC has reviewed the 100% drawings and have comments via: email. The requested revisions have been received from Coleman Caskey and the drawings will be reviewed for corrections and returned from CDC, October 19, 2000 to release for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS & EOP MCSP IONE

Project Location: MCSP IONE
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0763

Estimated Project Cost: \$2,327,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(15)	\$161,000.00	97163A	\$161,000.00
W	CH 324/98	5240-303-0001(31)	\$321,000.00	00045A	\$321,000.00
C	CH 52/00	5240-303-0001(54)	\$1,876,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$161,000.00	\$161,000.00	\$121,194.50
W	\$321,000.00	\$321,000.00	\$1,680.00
C	\$1,876,000.00	\$0.00	\$0.00
PROJECT	\$2,358,000.00	\$482,000.00	\$122,874.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	05/03/2001	25.00%
Bid Period	06/01/2000	10/30/2000	05/04/2001	08/01/2001	0.00%
Construction	10/31/2000	10/31/2001	08/02/2001	10/17/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 25% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS CIM CHINO

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0770

Estimated Project Cost: \$787,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(5)	\$45,000.00	97156A	\$45,000.00
W	324/98	5240-301-0001(15)	(\$15,000.00)	99320A	(\$15,000.00)
W	324/98	5240-301-0001(15)	\$91,000.00	99320A	\$91,000.00
C	324/98	5240-301-0001(15)	\$15,000.00	99320A	\$15,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$41,125.00
W	\$76,000.00	\$76,000.00	\$11,476.33
C	\$15,000.00	\$15,000.00	\$0.00
PROJECT	\$136,000.00	\$136,000.00	\$52,601.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	02/21/2001	60.00%
Bid Period	-	-	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is amended, and executed. SCHEDULE: WD are 60% complete. The previous report listed the WD completion at 98% in error. A&E contract is in the process of being amended, based on the decision in April 2000, to require the design to be based on the 1998 version of the CBC. The WD contract time-frame was extended due to this requirement. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0765

Estimated Project Cost: \$835,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(13)	\$44,000.00	97161A	\$44,000.00
W	324/98	5240-301-0001(28)	(\$14,000.00)	00048A	(\$14,000.00)
W	324/98	5240-301-0001(28)	\$87,000.00	00048A	\$87,000.00
C	324/98	5240-301-0001(28)	\$14,000.00	00048A	\$14,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$39,741.00
W	\$73,000.00	\$73,000.00	\$2,100.00
C	\$14,000.00	\$14,000.00	\$0.00
PROJECT	\$131,000.00	\$131,000.00	\$41,841.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	10/02/2000	02/21/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	12/04/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on January 7, 2000, Form 22 for Working Drawings approved on 4/4/00. SCHEDULE: WD is 0% complete. A&E contract is in the process of being amended, and executed. OTHER PERTINENT INFORMATION: Original schedule was delayed due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS CSP SOLANO

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0769

Estimated Project Cost: \$770,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(7)	\$47,000.00	97157A	\$47,000.00
W	CH 324/98	5240-303-0001(16)	\$94,000.00	00051A	\$94,000.00
C	CH 52/00	5240-303-0001(48)	\$585,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$39,850.42
W	\$94,000.00	\$94,000.00	\$31,474.60
C	\$585,000.00	\$0.00	\$0.00
PROJECT	\$726,000.00	\$141,000.00	\$71,325.02

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	03/23/2001	50.00%
Bid Period	08/01/2000	11/29/2000	03/24/2001	06/21/2001	0.00%
Construction	11/30/2000	11/30/2001	06/22/2001	08/21/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 50% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS NKSP DELANO

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0754

Estimated Project Cost: \$948,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(25)	\$51,000.00	97171A	\$51,000.00
W	324/98	5240-301-0001(40)	\$101,000.00	99310A	\$101,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$42,717.40
W	\$101,000.00	\$101,000.00	\$42,665.75
C	\$0.00	\$0.00	\$0.00
PROJECT	\$152,000.00	\$152,000.00	\$85,383.15

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	09/20/2000	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been reviewed and returned to the architect for implementation of PMB and CDC comments. The drawings and specifications are approximately 99% complete. SCHEDULE: Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS VSPW CHOWCHILLA

Project Location: VSPW CHOWCHILLA
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0758

Estimated Project Cost: \$571,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(19)	\$54,000.00	97167A	\$54,000.00
W	324/98	5240-301-0001(36)	\$109,000.00	99323A	\$109,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$45,379.50
W	\$109,000.00	\$109,000.00	\$33,774.26
C	\$0.00	\$0.00	\$0.00
PROJECT	\$163,000.00	\$163,000.00	\$79,153.76

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	02/01/1998	04/08/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	12/08/1999	10/11/2000	98.00%
Bid Period	07/02/1999	07/02/1999	10/12/2000	02/12/2001	0.00%
Construction	10/23/1999	06/22/2000	02/12/2001	02/26/2002	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E currently working on construction documents. SCHEDULE: the schedule has been revised due to change from Inmate day Labor to public bid. The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. DOF approval to proceed received on 11/12/99. 100% WD's received on 7/21/00. Additional CDC comments/corrections issued on 9/8/00 are currently being addressed by the A/E's.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCCMS WSP WASCO

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0756

Estimated Project Cost: \$894,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(21)	\$51,000.00	97169A	\$51,000.00
W	-	-	\$0.00		
W	324/98	5240-301-0001(38)	\$101,000.00	99309A	\$101,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$39,715.00
W	\$101,000.00	\$101,000.00	\$31,022.20
C	\$0.00	\$0.00	\$407.50
PROJECT	\$152,000.00	\$152,000.00	\$71,144.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	09/20/2000	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been reviewed and returned to the architect for implementation of PMB and CDC comments. The drawings and specifications are approximately 99% complete. SCHEDULE: Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget.

CELL WINDOW MODIFICATION, CALIF. MEDICAL FACILITY

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106115

Estimated Project Cost: \$5,376,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(14)	\$185,000.00	99212A	\$185,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$135,227.11
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$185,000.00	\$135,227.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	04/01/2001	90.00%
Working Drawings	08/01/2000	01/20/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase documents and estimate completed January 2000.
SCHEDULE: Project on hold. CDC will present the project for FY 2001/2002 budget consideration. BUDGET: Project Preliminary Plan Phase estimate greatly exceeds budgeted amount. OTHER PERTINENT INFORMATION: Preliminary Plan Phase is still active with value engineering and project alternatives being considered.

CENTRAL KITCHEN REPLACEMENT CMC SAN LUIS OBISPO

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 103538

Estimated Project Cost: \$6,276,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(18)	\$273,000.00	98200A	\$273,000.00
P	324/98	5240-301-0001(18)	(\$9,304.00)	To WD's	(\$9,304.00)
W	324-98	5240-301-0001(18)	\$258,000.00	00094A	\$258,000.00
W	324/98	5240-301-0001(18)	\$9,304.00	From PP's	\$9,304.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$263,696.00	\$263,696.00	\$263,696.09
W	\$267,304.00	\$267,304.00	\$6,389.11
C	\$0.00	\$0.00	\$0.00
PROJECT	\$531,000.00	\$531,000.00	\$270,085.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	06/09/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	06/10/2000	03/06/2001	50.00%
Bid Period	12/25/1999	-	-	-	0.00%
Construction	03/01/2000	01/11/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings 50% Complete. 50% Submittal State review completed.
BUDGET: Project is 6% over budget. PWB approval required Corrections to implement further scope adjustments in working drawing phase to reduce costs (anticipated to be accomplished by deletion of kitchen equipment).SCHEDULE: Project is "on hold" pending resolution of remaining scope and budget issues, expected in mid-November.

RJD SAN DIEGO COGENERATION STUDY

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: OPDM0819

Estimated Project Cost: \$64,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-301-001(1)	\$69,000.00	98103A	\$64,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$69,000.00	\$64,000.00	\$63,972.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$69,000.00	\$64,000.00	\$63,972.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/25/1998	08/31/1999	06/25/1998	12/31/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study is complete. Client and PMB comments on draft final report have been incorporated into the final report. SCHEDULE: The study phase was completed four months behind schedule, due to the contractor's staff shortages. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no significant issues at this time. This study will be deleted from the next report.

FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107786

Estimated Project Cost: \$1,113,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(4)	\$52,000.00	00231A	\$52,000.00
W	52/00	5240-301-0001(4)	\$83,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,428.00
W	\$83,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$52,000.00	\$1,428.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	03/23/2001	10/10/2001	03/23/2001	10/10/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	03/07/2002	07/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: RFQ's received and interviews in progress. SCHEDULE: Project remains on schedule. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

CORRECTIONAL TREATMENT CENTER, PHASE II MCSP IONE

Project Location: MCSP IONE
Department: CORRECTIONS
Project Director: KENT PIVONKA
Work Order Number: 102851

Estimated Project Cost: \$2,127,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(32)	\$83,000.00	98191A	\$83,000.00
W	324/98	5240-301-0001(32)	\$140,000.00	99057A	\$140,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$93,445.00
W	\$140,000.00	\$140,000.00	\$103,610.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$223,000.00	\$223,000.00	\$197,055.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/18/1998	11/30/1998	09/24/1998	04/09/1999	100.00%
Working Drawings	01/04/1999	04/23/1999	04/10/1999	09/08/2000	100.00%
Bid Period	08/12/1999	08/12/1999	-	-	0.00%
Construction	09/09/1999	11/18/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been completed and turned over to the Department of Corrections. SCHEDULE: The Project was behind schedule due to extended review times, Architect's incorporation of CDC comments, and the replacement boiler issue. BUDGET: The Project remains on budget. OTHER PERTINENT INFORMATION: CDC has stated that Inmate Day Labor (IDL) will perform the construction work.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II CIW FRONTERA

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102742

Estimated Project Cost: \$14,077,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(23)	\$399,000.00	98196A	\$399,000.00
W	324/98	5240-301-0001(23)	\$704,000.00	99280A	\$704,000.00
C	52/2000	5240-301-0001(29)	\$12,974,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$398,457.20
W	\$704,000.00	\$704,000.00	\$495,372.31
C	\$12,974,000.00	\$0.00	\$0.00
PROJECT	\$14,077,000.00	\$1,103,000.00	\$893,829.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	10/08/1999	100.00%
Working Drawings	07/14/1999	12/28/1999	10/11/1999	12/04/2000	95.00%
Bid Period	03/14/2000	03/14/2000	12/05/2000	03/09/2001	0.00%
Construction	05/16/2000	01/07/2002	03/12/2001	12/02/2002	0.00%

Current Comments

PROJECT STATUS: HMC has incorporated all OSHPD Peer Review and CDC design review comments into the 100% CD submittal. KMD (Peer Review Contractor) will review 100% drawings and provide comments (if any), or statement that plans are in full compliance. DSA ACU completed their review of 90% plans and forwarded comments to HMC. PMB and HMC are preparing a response to DSA addressing various institution/security related issues which affect ADA. SCHEDULE: Project is behind schedule due to delays implementing the OSHPD Peer Review contract. BUDGET: Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Project is over budget based on consultant's 100% CD submittal. OTHER PERTINENT INFORMATION: An OSHPD certified inspector is required during the construction phase to oversee for constructability and code compliance. PMB is working with PSB/CSS to determine if existing resources are available which fulfills this requirement.

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PROJECT INFORMATION

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CSP IMPERIAL CTC - PHASE II

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103552

Estimated Project Cost: \$2,803,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(42)	\$108,000.00	98198A	\$108,000.00
W	324/98	5240-301-0001(42)	\$168,000.00	99103A	\$168,000.00
C	52/2000	5240-301-0001(63)	\$2,527,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$108,571.00
W	\$168,000.00	\$168,000.00	\$110,093.50
C	\$2,527,000.00	\$0.00	\$0.00
PROJECT	\$2,803,000.00	\$276,000.00	\$218,664.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	01/16/2001	90.00%
Bid Period	01/18/2000	01/18/2000	01/17/2001	05/04/2001	0.00%
Construction	03/21/2000	12/15/2000	05/07/2001	05/20/2002	0.00%

Current Comments

PROJECT STATUS: 90% WD submittal has been reviewed by PMB/CDC with comments returned to HMC. Peer Review contractor (Dean F. Unger AIA) has completed the OSHPD plan review and forwarded results back to HMC. Peer Review Team meeting will be held in October to resolve any outstanding OSHPD related issues. SCHEDULE: Project has progressed on schedule but encountered additional delays due to implementation of the OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's Budget at \$2,527,000. Construction cost is over budget based on HMC's 90% CD submittal. OTHER PERTINENT INFORMATION: CDC has indicated construction will be performed by the Inmate Day Labor Program.

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PROJECT INFORMATION

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CTC - PHASE II CSP SOLANO

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103536

Estimated Project Cost: \$3,641,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(17)	\$86,000.00	98202A	\$86,000.00
W	52/2000	5240-301-0001(18)	\$150,000.00	00155A	\$150,000.00
C	52/2000	5240-301-0001(18)	\$3,405,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,558.03
W	\$150,000.00	\$150,000.00	\$10,326.00
C	\$3,405,000.00	\$0.00	\$0.00
PROJECT	\$3,641,000.00	\$236,000.00	\$95,884.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/21/1998	04/21/1999	09/21/1998	07/14/2000	100.00%
Working Drawings	06/16/1999	10/29/1999	07/17/2000	03/14/2001	27.00%
Bid Period	01/18/2000	01/18/2000	03/15/2001	08/02/2001	0.00%
Construction	03/21/2000	03/20/2001	08/03/2002	08/16/2002	0.00%

Current Comments

PROJECT STATUS: Project re-started with approval of preliminary plans in July 2000. The contract amendment for working drawings has been approved and working drawings are progressing on schedule with receipt of 50% submittal. SCHEDULE: Project schedule revised to reflect new start date. BUDGET: New funding was appropriated for working drawings and construction in the FY 2000/2001 Governor's Budget in the amount of \$3,555,000. OTHER PERTINENT INFORMATION: CDC has indicated construction will be performed by the Inmate Day Labor Program.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II ISP BLYTHE

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103553

Estimated Project Cost: \$2,704,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(43)	\$108,000.00	98197A	\$108,000.00
W	324/98	5240-301-0001(43)	\$168,000.00	99102A	\$168,000.00
C	52/2000	5240-301-00001(64)	\$2,428,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,624.68
W	\$168,000.00	\$168,000.00	\$100,395.00
C	\$2,428,000.00	\$0.00	\$0.00
PROJECT	\$2,704,000.00	\$276,000.00	\$208,019.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	01/16/2001	90.00%
Bid Period	01/18/2000	01/18/2000	01/17/2001	05/04/2001	0.00%
Construction	03/21/2000	12/15/2000	05/07/2001	05/20/2002	0.00%

Current Comments

PROJECT STATUS: 90% WD submittal has been reviewed by PMB/CDC with comments returned to HMC. Peer Review contractor (Dean F. Unger AIA) has completed the OSHPD plan review and forwarded results back to HMC. Peer Review Team meeting will be held in October to resolve any outstanding OSHPD related issues. SCHEDULE: Project has progressed on schedule but encountered additional delays due to implementation of the Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's budget at \$2,428,000. Construction cost is over budget based on HMC's 90% submittal.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC -PHASE II NKSP DELANO

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102746

Estimated Project Cost: \$3,190,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(41)	\$83,000.00	98193A	\$83,000.00
W	324/98	5240-301-0001(41)	\$140,000.00	00012A	\$140,000.00
C	52/2000	5240-301-0001(39)	\$2,967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,307.38
W	\$140,000.00	\$140,000.00	\$88,119.40
C	\$2,967,000.00	\$0.00	\$0.00
PROJECT	\$3,190,000.00	\$223,000.00	\$170,426.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/23/1999	07/09/1999	02/23/1999	01/14/2000	100.00%
Working Drawings	07/10/1999	04/12/2000	01/17/2000	01/17/2001	90.00%
Bid Period	04/13/2000	07/30/2000	01/18/2001	05/17/2001	0.00%
Construction	07/31/2000	05/13/2001	05/18/2001	05/31/2002	0.00%

Current Comments

PROJECT STATUS: HMC's 90% CD submittal has been reviewed by the OSHPD Peer Review contractor, Dean F. Unger AIA, and comments have been forwarded back to HMC. Peer Review Team meeting with CDC, PMB, HMC & Dean Unger scheduled for October. SCHEDULE: Project schedule revised to reflect new start date. Project on schedule through 90% working drawings but delayed due to implementation of the Peer Review contract process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Budget at \$2,967,000. Construction cost over budget based on HMC's 90% submittal. OTHER PERTINENT INFORMATION: CDC has indicated the construction will be performed by the Inmate Day Labor Program.

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PROJECT INFORMATION

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CTC - PHASE II SAN QUENTIN

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102741

Estimated Project Cost: \$18,407,350.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(20)	\$101,000.00	00156A	\$101,000.00
P	324/98	5240-301-0001(20)	\$483,000.00	98199A	\$483,000.00
P	324/98	5240-301-0001(20)	\$51,000.00	99281A	\$51,000.00
W	324/98	5240-301-0001(20)	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$635,000.00	\$635,000.00	\$388,391.53
W	\$796,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,431,000.00	\$635,000.00	\$388,391.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	01/12/2001	75.00%
Working Drawings	07/14/1999	12/28/1999	01/15/2001	11/26/2001	0.00%
Bid Period	03/14/2000	03/14/2000	11/27/2001	03/15/2002	0.00%
Construction	05/16/2000	01/07/2002	03/18/2002	11/24/2003	0.00%

Current Comments

PROJECT STATUS: Project re-started with scope change approval to relocate the CTC project site inside the secured perimeter. Project schedule updated to reflect revised completion of preliminary plans and CEQA. Both are in process and on schedule. BUDGET: Preliminary plan augmentation provided sufficient funds to address additional CEQA review and re-design due to relocation of CTC. The Governor's FY 2000-2001 budget re-appropriated working drawings. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DENTAL CLINIC FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103529

Estimated Project Cost: \$736,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(4)	\$61,000.00	98208A	\$61,000.00
W	324/98	5240-301-0001(4)	\$69,000.00	99134A	\$69,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,000.00	\$61,000.00	\$60,894.00
W	\$69,000.00	\$69,000.00	\$32,817.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$130,000.00	\$130,000.00	\$93,711.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	03/10/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	05/12/1999	08/25/1999	07/10/1999	07/15/2000	90.00%
Bid Period	01/18/2000	01/18/2000	07/15/2000	12/02/2000	0.00%
Construction	03/21/2000	10/16/2000	12/15/2000	07/31/2001	0.00%

Current Comments

PROJECT STATUS: Final comments have been received from CDC , the A/E is revising the documents. Working Drawings have been submitted to the Fire Marshal and Access Compliance for approval. SCHEDULE: The project is behind schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has received funding for construction.

EFFLUENT DISPOSAL PIPELINE SCC JAMESTOWN

Project Location: SCC JAMESTOWN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102744

Estimated Project Cost: \$10,077,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(35)	\$364,000.00	00144A	\$364,000.00
P	324/98	5240-305-0001(29)	\$592,000.00	98201A	\$592,000.00
P	50/99	5240-301-0001(24)	\$350,000.00	99192A	\$350,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,306,000.00	\$1,306,000.00	\$586,162.92
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,306,000.00	\$1,306,000.00	\$586,162.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/11/1998	09/17/1998	01/11/2001	50.00%
Working Drawings	07/01/1999	01/18/2000	-	-	0.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/01/2000	07/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Reservoir site has been located. Pipeline alignment has proposed and initial surveys are underway. Public Scoping (Notice of Preparation) meeting was held on April 5, 2000 at Jamestown Elementary school. Environmental survey in progress. Public Hearing for the Environmental Impact Report is scheduled for August 22, 2000. Temporary permit to dispose of effluent approved by RWQCB September 15, 2000 BUDGET: Project in the preliminary phase of this project is over budget. Additional funding for Preliminary Phase approved for fiscal year 00/01. Funding for Working Drawings will be included in the fiscal budget for 01/02. SCHEDULE: The construction schedule has been impacted due to issues with pipeline alignment, reservoir siting and procurment of additional funding.

EFFLUENT STORAGE RESERVOIR ASP AVENAL

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 105594

Estimated Project Cost: \$567,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	5240-301-723(02)	\$56,000.00	00113B	\$56,000.00
C	303/95	5240-301-723(02)	\$567,000.00	99055B	\$567,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$623,000.00	\$623,000.00	\$390,733.75
PROJECT	\$623,000.00	\$623,000.00	\$390,733.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	06/29/1999	06/29/1999	06/29/1999	06/29/1999	100.00%
Construction	08/31/1999	02/28/2000	08/31/1999	11/30/2000	80.00%

Current Comments

PROJECT STATUS: Phase 1 complete. Diversionary dike has been constructed, Phase 2 work area dewatered. Excavation work will resume once work area dries out. Construction of the overflow and inlet structure complete, potential issues with excavation quantities, 3rd party survey to be done of excavation area. SCHEDULE: The project has been delayed due to an unseasonably wet winter that delayed dewatering of the reservoir. BUDGET: DOF has approved a 10% augmentation of the project funding.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ENERGY RETROFIT CIM CHINO

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: BURTON SHANOFF
Work Order Number: 104173

Estimated Project Cost: \$1,701,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$121,590.00	99031B	\$121,590.00
W	-	-	\$91,630.00	99031B	\$91,630.00
C	-	-	\$1,348,200.00		
C	-	-	\$139,580.00	99031B	\$139,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$121,590.00	\$121,590.00	\$104,194.66
W	\$91,630.00	\$91,630.00	\$65,921.64
C	\$1,487,780.00	\$139,580.00	\$0.00
PROJECT	\$1,701,000.00	\$352,800.00	\$170,116.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	02/11/2000	07/30/1999	02/18/2000	100.00%
Working Drawings	02/21/2000	05/25/2000	02/19/2000	09/15/2000	100.00%
Bid Period	05/26/2000	08/29/2000	09/20/2000	01/10/2001	10.00%
Construction	08/30/2000	08/28/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are completed and presently out to bid.. SCHEDULE: The out to bid date was delayed as a result of a quality control review and necessary revisions to the Division 1 Specifications. However, it is anticipated that construction will be completed near the "Original Complete" date. The Bid Date was revised by addendum due to lack of bidder response for the mandatory Pre-Bid walk. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

EROSION CONTROL AND STORM WATER RUN OFF REPAIR ISP BLYTHE

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: OPDM0817

Estimated Project Cost: \$1,900,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98098A	\$80,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$76,503.87
P	\$0.00	\$0.00	\$1,304.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$80,000.00	\$80,000.00	\$77,807.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	05/12/1999	10/29/1998	10/16/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study completed 10/16/00. BUDGET: Estimated project cost significantly higher than originally expected due to extensive repair work need at desert tortise protective fence SCHEDULE: Subsequent phases (next phase would be preliminary plans) contingent upon receipt of additional funding.

FIRE ALARM SYSTEM IMPROVEMENTS CSP - SACRAMENTO

Project Location: CSP-SACRAMENTO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: OPDM0724

Estimated Project Cost: \$2,083,709.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	5240-001-081(a)	\$100,000.00	97044A	\$100,000.00
S	162/96	5240-001-081(a)	\$0.00	97044A	(\$33,000.00)
S	282/97	5240-001-0001(a)	\$20,000.00	97137A	\$20,000.00
W	50/99	5240-001-0001(a)	\$33,000.00	00005A	\$33,000.00
W	52/00	5240-001-0001(a)	\$12,000.00	00245A	\$12,000.00
W	162/96	5240-001-081(a)	\$0.00	97044A	\$33,000.00
W	50/99	5240-001-0001(a)	\$126,000.00	99253A	\$126,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$120,000.00	\$87,000.00	\$86,980.50
P	\$0.00	\$0.00	\$108,628.00
W	\$171,000.00	\$204,000.00	\$53,639.75
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$291,000.00	\$249,248.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/07/1997	01/05/1998	10/14/1997	03/15/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/01/2000	10/01/2000	01/18/2000	10/30/2000	50.00%
Bid Period	05/20/2000	05/20/2000	11/02/2000	01/18/2001	0.00%
Construction	05/21/2000	03/31/2001	01/19/2001	01/04/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are in process. SCHEDULE: The project is on schedule.
The A&E has been directed to accelerate working drawings in an effort to complete Facility A as soon as possible. Completion of the fire alarm will allow the CTC to achieve licensure. BUDGET: The project is on budget for the current scope of work.
OTHER PERTINENT INFORMATION: At CDC's request, the scope of the project has been expanded to include the minimum support facilities and the administration building. Additional Special Repair funds have been allocated by CDC and the consultant's contract

is being amended to include this work.

FIRING RANGE MODIFICATIONS CSP SACRAMENTO

Project Location: CSP SACRAMENTO
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107793

Estimated Project Cost: \$1,289,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(65)	\$108,000.00	00223A	\$108,000.00
W	52/00	5240-301-0001(65)	\$94,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$2,436.00
W	\$94,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$202,000.00	\$108,000.00	\$2,436.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	11/10/2000	08/03/2000	03/09/2001	5.00%
Working Drawings	11/10/2000	03/30/2001	03/12/2001	07/20/2001	0.00%
Bid Period	04/02/2001	07/19/2001	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: Ad for RFQ's for the preliminary plans has been posted are due for submittal on October 10, 2000. SCHEDULE: Due to noise, ballistics and lead issues, E.I.R. type is being determined and the schedule impact at this time is unknown. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

FOOD SERVICE STUDY - CMF VACAVILLE

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: STEVEN DEFANT
Work Order Number: 107604

Estimated Project Cost: \$100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$100,000.00	00107A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$100,000.00	\$2,184.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$2,184.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/2000	04/13/2001	09/15/2000	04/13/2001	5.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: SOQ's have been submitted. Preparing to schedule consultant interviews. SCHEDULE: Project is on Schedule. BUDGET: Project is on Budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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GANG SHOWER #1 FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103530

Estimated Project Cost: \$851,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(9)	\$31,000.00	98204A	\$31,000.00
P	324/98	5240-301-0001(9)	\$200.00	99130A	\$200.00
W	324/98	5240-301-0001(9)	(\$200.00)	99130A	(\$200.00)
W	324/98	5240-301-0001(9)	\$44,000.00	99130A	\$44,000.00
C	50/99	5240-301-0001(20)	\$233,000.00	00030A	\$233,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,200.00	\$31,200.00	\$31,200.00
W	\$43,800.00	\$43,800.00	\$20,456.00
C	\$233,000.00	\$233,000.00	\$48,684.27
PROJECT	\$308,000.00	\$308,000.00	\$100,340.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/09/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/12/1999	06/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	08/02/2000	12/07/2000	0.00%
Construction	03/21/2000	11/15/2000	12/10/2000	08/08/2001	0.00%

Current Comments

PROJECT STATUS: Documents complete. Direct Construction Unit has submitted cost estimate for constructing overlapping scope with seismic project. Form 22 for \$233,000.00 approved by CDC for construction of hot water heating system. Construction of hot water heater in progress. SCHEDULE: The project is on schedule for construction in the next fiscal year (00/01). BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has received funding for construction.

HOSPITAL SECURITY PERIMETER FENCE CRC NORCO

Project Location: PATTON STATE HOSPITAL
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 102743

Estimated Project Cost: \$10,916,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-301-0001(272)	\$346,000.00	98203A	\$346,000.00
P	324/98	5240-301-0001(272)	\$427,000.00	98203A	\$427,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$346,000.00	\$346,000.00	\$174,635.18
P	\$427,000.00	\$427,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$773,000.00	\$773,000.00	\$174,635.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/16/1998	03/11/1999	10/16/1998	06/10/2001	90.00%
Preliminary Plans	03/12/1999	02/05/2000	04/12/2001	12/14/2001	0.00%
Working Drawings	04/06/2000	08/23/2000	-	-	0.00%
Bid Period	08/24/2000	10/29/2000	-	-	0.00%
Construction	10/30/2000	10/25/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Scope change requests/cost increases under review at DOF. Determination of required CEQA document underway. BUDGET: Alternative with scope changes (assuming approval by DOF) may be up to 12% over budget. SCHEDULE: Ongoing delays to completion of study phase due to project scope change justifications and approval processes. PPs scheduled to begin in June, 2001, assuming scope changes are approved by DOF before November 30, 2000.

INFRASTRUCTURE IMPROVEMENTS ADMIN CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 106157

Estimated Project Cost: \$1,900,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$67,000.00	00028A	\$67,000.00
S	50/99	5240-001-0001(a)	\$150,000.00	99209A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$217,000.00	\$217,000.00	\$74,038.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$217,000.00	\$217,000.00	\$74,038.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/22/1999	06/30/2000	09/22/1999	01/12/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 50% Study Report review completed 10/23/00. BUDGET: Project budget will be determined by final scope and study recommendations; may exceed \$25 million dollars. SCHEDULE: Completion of 50% report was extended from August 30, 2000 to September 26, 2000 to incorporate mechanical system improvements to increase efficiency and reduce electrical energy consumption.

WSP WASCO NEW ELECTRICAL SUBSTATION

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: RICHARD MYREN
Work Order Number: OPDM0809

Estimated Project Cost: \$1,638,059.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-06602296	\$1,638,059.00	98070B	\$389,200.00
W	1686/55	8850-801-066022	\$0.00	99039B	\$157,219.00
C	1686/55	8850-801-066022	\$0.00	99301B	\$938,155.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,638,059.00	\$389,200.00	\$389,058.40
W	\$0.00	\$157,219.00	\$127,188.48
C	\$0.00	\$938,155.00	\$812,718.83
PROJECT	\$1,638,059.00	\$1,484,574.00	\$1,328,965.71

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/06/1998	10/21/1998	10/06/1998	02/11/1999	100.00%
Working Drawings	11/14/1998	03/26/1999	02/23/1999	08/26/1999	100.00%
Bid Period	03/27/1999	07/26/1999	08/27/1999	11/18/1999	100.00%
Construction	07/27/1999	08/26/2000	11/19/1999	02/17/2001	98.00%

Current Comments

PROJECT STATUS: Construction continues. The substation was enrized from the new PG&E service on September 12 and the new service was connected to the main prison facility on September 13 along with two other institution facilities. The three remaining prison facilities are scheduled to be ready for service cut-over on October 2. SCHEDULE: Project is ahead of construction contract schedule which indicates completion by 02/17/2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NEW POTABLE WATER SOURCE PH II

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106118

Estimated Project Cost: \$1,725,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001 (3)	\$133,000.00	99236A	\$133,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$89,963.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$133,000.00	\$133,000.00	\$89,963.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/16/1999	04/13/2000	11/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	01/15/2001	08/01/2000	11/01/2000	0.00%
Bid Period	01/15/2001	05/16/2001	11/02/2000	02/15/2001	0.00%
Construction	05/17/2001	01/16/2002	02/16/2001	08/16/2001	0.00%

Current Comments

PROJECT STATUS: This project is tied to the Phase I project. Because of problems with the Phase I well location, this project has been put on hold pending a response from DHS on proposed relocation of the Phase I and II wells. If the proposal is approved by DHS, this Phase will not be constructed until the new wastewater treatment plant is constructed and the sprayfields are eliminated. SCHEDULE: This project is on hold. BUDGET: Working Drawings and Construction funds were appropriated in 2000/01 Governor's Budget, but funds will not be transferred until well location issue is resolved with DHS and a determination made to transfer the funds or let them revert.

CCI TEHACHAPI NEW POTABLE WATER SOURCE, PHASE I

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103649

Estimated Project Cost: \$1,217,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-3)	\$187,000.00	98156A	\$187,000.00
W	EO	C99/00-66	\$43,000.00	00019A	\$43,000.00
W	324/98	5240-301-0001(2-3)	\$66,000.00	99007A	\$66,000.00
C	324/98	5240-301-0001(2-3)	\$921,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$187,000.00	\$187,000.00	\$184,640.00
W	\$109,000.00	\$109,000.00	\$86,312.94
C	\$921,000.00	\$0.00	\$0.00
PROJECT	\$1,217,000.00	\$296,000.00	\$270,952.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	10/15/1998	09/01/1998	01/15/1999	100.00%
Working Drawings	12/14/1998	02/12/1999	01/18/1999	10/31/2000	95.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A test well constructed at the proposed well site has determined the site has shallow bedrock and minimal water production. A proposal has been submitted to DHS to relocate the well to the site identified for the Phase II well. A test well at this location has determined there is sufficient water production to meet the institution's needs. SCHEDULE: Project was initially delayed approximately eight months attempting to obtain DHS approval to construct a groundwater production well at the location selected by the consultant. Project was delayed another two months to obtain augmentation through PWB for a test well required by DHS. Project will be delayed an additional four months to obtain DHS approval on new production well site. BUDGET: No increase in construction funds is anticipated to relocate the production

PCE CONTAMINATION CLEAN-UP - CIM CHINO

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: REG EDEN
Work Order Number: OPDM0428

Estimated Project Cost: \$7,577,200.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	55/93	5240-302-746 (7)	\$706,000.00	92193B	\$706,000.00
S	55/93	5240-001-751	\$82,000.00	93072B	\$82,000.00
S	139/94	5240-001-751	\$100,000.00	94102B	\$100,000.00
S	303/95	5240-301-724 (1)	\$1,784,000.00	95028B	\$1,784,000.00
S	303/95	5240-001-001	\$335,000.00	95091B	\$335,000.00
S	192/96	5240-001-0001 (A)	\$55,000.00	97060A	\$55,000.00
P	282/97	5240-301-0001 (11)	\$792,000.00	97109A	\$792,000.00
P	324/98	5240-301-0001 (a)	\$10,000.00	98106A	\$10,000.00
W	50/99	5240-001-0001 (a)	\$96,000.00	00053A	\$96,000.00
W	-	-	\$0.00	00261A	\$138,000.00
W	282/97	5240-98-301	\$132,000.00	98133A	\$132,000.00
W	324/98	5240-001-0001 (a)	\$37,200.00	99003A	\$37,200.00
W	324/98	5240-001-001 (a)	\$320,000.00	99108A	\$320,000.00
C	324/98	5240-301-001 (11)	\$2,639,995.00	00208A	\$2,639,995.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$3,062,000.00	\$3,062,000.00	\$2,993,862.20
P	\$802,000.00	\$802,000.00	\$712,584.82
W	\$585,200.00	\$723,200.00	\$235,412.43
C	\$2,639,995.00	\$2,639,995.00	\$0.00
PROJECT	\$7,089,195.00	\$7,227,195.00	\$3,941,859.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/16/1993	08/16/1994	07/16/1993	09/15/1998	100.00%
Preliminary Plans	02/15/1997	10/15/1997	09/15/1997	07/01/1998	100.00%
Working Drawings	04/15/1997	12/15/1997	07/11/1998	08/15/1999	100.00%
Bid Period	01/01/1998	02/01/1998	08/15/1999	10/15/2000	98.00%
Construction	03/15/1998	11/15/1998	10/16/2000	11/15/2001	0.00%

CIM CHINO PCE CONTAMINATION CLEAN-UP

Current Comments

PROJECT STATUS: Project has been bid. Notice to Proceed should be in place by October 15, 2000. SCHEDULE: See Project Status. BUDGET: Project was bid under Budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER FENCE CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106426

Estimated Project Cost: \$1,700,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001 (22)	\$120,000.00	99242A	\$120,000.00
W	52/2000	5240-301-0001 (33)	\$120,000.00	00194A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$104,395.00
W	\$120,000.00	\$120,000.00	\$672.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$240,000.00	\$240,000.00	\$105,067.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	02/07/2001	08/01/2000	02/07/2001	5.00%
Bid Period	02/08/2001	06/08/2001	02/08/2001	06/08/2001	0.00%
Construction	06/11/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed with PWB approval July 14, 2000. Working Drawing and Construction Phases appropriated in FY 2000/2001 Budget. Form 22 approved 8/15/2000 transferred Working Drawing Phase funds. AE Agreement Amendment #1 approved 9/8/2000. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate 95% Working Drawings to CDC in December 2000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PRESCREENING FACILITY

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107789

Estimated Project Cost: \$1,196,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(38)	\$59,000.00	00232A	\$59,000.00
W	52/00	5240-301-0001(38)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,092.00
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$59,000.00	\$1,092.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	04/16/2001	01/14/2002	04/16/2001	01/14/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	04/10/2002	03/03/2003	-	-	0.00%

Current Comments

PROJECT STATUS: RFQ's in and interviews to be scheduled. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RCSC RJD SAN DIEGO

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0768

Estimated Project Cost: \$1,183,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(8)	\$76,000.00	97158A	\$76,000.00
W	324/98	5240-301-0001(19)	\$152,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$76,000.00	\$76,000.00	\$65,468.00
W	\$152,000.00	\$0.00	\$667.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$228,000.00	\$76,000.00	\$66,135.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	02/21/2001	10.00%
Bid Period	10/27/1999	10/27/1999	07/17/2001	07/17/2001	0.00%
Construction	12/14/1999	12/13/2000	09/20/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The Form 22 was signed and approved April 10, 2000 for the Working Drawing Phase only. SCHEDULE: The NIC for the Working Drawings has been removed and the schedule has been updated to include the extra reviews. BUDGET: The project is still underfunded in the 2000/2001 budget. OTHER PERTINENT INFORMATION: This project was approved at the January 7, 2000 PWB Hearings for the Working Drawing Phase. The NIC was removed and all the contract amendments were signed September 21, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget.

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PROJECT INFORMATION

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RCSE & EOP VSPW CHOWCHILLA

Project Location: VSPW CHOWCHILLA
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0759

Estimated Project Cost: \$1,116,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(18)	\$106,000.00	97166A	\$106,000.00
W	324/98	5240-301-0001(34)	\$213,000.00	99322A	\$213,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$14,080.00
P	\$106,000.00	\$106,000.00	\$73,413.19
W	\$213,000.00	\$213,000.00	\$65,216.28
C	\$0.00	\$0.00	\$0.00
PROJECT	\$319,000.00	\$319,000.00	\$152,709.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	12/08/1999	10/11/2000	98.00%
Bid Period	06/18/1999	-	10/12/2000	02/12/2001	0.00%
Construction	07/19/1999	07/19/2000	02/12/2001	02/26/2002	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E currently working on construction documents. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. DOF approval to proceed received on 11/12/99. 50% WD delivered to State on 3/6/00. 90% WD delivered on 4/7/00. Drawings currently being routed for regulatory approvals.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIM CHINO RCSE

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0772

Estimated Project Cost: \$1,438,800.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(3)	\$82,000.00	97154A	\$82,000.00
W	324/98	5240-301-0001(13)	(\$27,200.00)	99321A	(\$27,200.00)
W	324/98	5240-301-0001(13)	\$165,000.00	99321A	\$165,000.00
C	324/98	5240-301-0001(13)	\$27,200.00	99321A	\$27,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$75,555.52
W	\$137,800.00	\$137,800.00	\$15,420.33
C	\$27,200.00	\$27,200.00	\$244.50
PROJECT	\$247,000.00	\$247,000.00	\$91,220.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	02/21/2001	60.00%
Bid Period	-	-	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is amended and executed. SCHEDULE: WD are 60% complete. The previous report listed the WD completion at 98% in error. A&E contract is in the process of being amended, based on the decision in April 2000, to require the design to be based on the 1998 version of the CBC. The WD contract time-frame was extended due to this requirement. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIW FRONTERA RCSE

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0766

Estimated Project Cost: \$797,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(12)	\$40,000.00	97160A	\$40,000.00
W	324/98	5240-301-0001(22)	\$79,000.00	00046A	\$79,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$38,349.00
W	\$79,000.00	\$79,000.00	\$667.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$119,000.00	\$119,000.00	\$39,016.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	04/03/2000	01/15/2001	0.00%
Bid Period	02/18/1999	02/18/1999	07/17/2001	07/17/2001	0.00%
Construction	03/12/1999	06/22/2000	09/20/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The Form 22 was signed and approved April 10, 2000 for the Working Drawing Phase only. SCHEDULE: The NIC for the Working Drawings has been removed and the schedule has been updated to include the extra reviews. BUDGET: The project is still underfunded in the 2000/2001 budget. OTHER PERTINENT INFORMATION: This project was approved at the January 7, 2000 PWB Hearings for the Working Drawing Phase. The NIC was removed and all the contract amendments were signed September 21, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RCSE DVI-TRACY

Project Location: DVI-TRACY
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0761

Estimated Project Cost: \$1,044,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(1)	\$49,000.00	97152A	\$49,000.00
W	CH 324/98	5240-303-0001(3)	\$97,000.00	00041A	\$97,000.00
C	CH 52/00	5240-303-0001(44)	\$858,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$38,254.50
W	\$97,000.00	\$97,000.00	\$31,755.53
C	\$858,000.00	\$0.00	\$0.00
PROJECT	\$1,004,000.00	\$146,000.00	\$70,010.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	03/23/2001	50.00%
Bid Period	08/01/2000	11/30/2000	03/24/2001	06/21/2001	0.00%
Construction	12/01/2000	12/01/2001	06/22/2001	08/21/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 50% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RCSE NKSP DELANO

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0755

Estimated Project Cost: \$1,150,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(24)	\$68,000.00	97170A	\$68,000.00
W	324/98	5240-301-0001(39)	\$137,000.00	99311A	\$137,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$54,798.10
W	\$137,000.00	\$137,000.00	\$50,874.80
C	\$0.00	\$0.00	\$0.00
PROJECT	\$205,000.00	\$205,000.00	\$105,672.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	09/20/2000	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been reviewed and returned to the architect for implementation of PMB and CDC comments. The drawings and specifications are approximately 99% complete. SCHEDULE: Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget.

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PROJECT INFORMATION

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RCSE WSP WASCO

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0757

Estimated Project Cost: \$1,191,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(20)	\$72,000.00	97168A	\$72,000.00
W	324/98	5240-301-0001(37)	\$144,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$67,936.38
W	\$144,000.00	\$0.00	\$168.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$216,000.00	\$72,000.00	\$68,104.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/13/2000	02/20/2001	20.00%
Bid Period	10/27/1999	10/27/1999	06/18/2001	06/18/2001	0.00%
Construction	12/14/1999	12/13/1999	08/22/2001	08/22/2002	0.00%

Current Comments

PROJECT STATUS: The Form 22 is out for signature for the Working Drawing Phase only.
SCHEDULE: Contract Amendment is being processed. BUDGET: The project is underfunded for Construction only. OTHER PERTINENT INFORMATION: This project was approved at the January 7, 2000 PWB Hearings. The contracts are currently being amended to remove the NIC for the Working Drawing Phase. New appropriations for the Construction Phase are in the 2000/2001 budget.

RECYCLING AND SALVAGE PROGRAM CSP IMPERIAL

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107792

Estimated Project Cost: \$410,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	5240-301-0001(40)	\$32,000.00	00221A	\$32,000.00
W	52/2000	5240-301-0001(40)	\$47,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$47,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$32,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	05/14/2001	02/11/2002	05/14/2001	02/11/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	05/29/2002	01/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Ad ran and no SOQ's seeking new SOQ's. SCHEDULE: Project is on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

RENOVATE "Y" AND "Z" DORMS DVI TRACY

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: STEVEN DEFANT
Work Order Number: 107785

Estimated Project Cost: \$3,226,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(3)	\$153,000.00	00222A	\$153,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$153,000.00	\$153,000.00	\$3,276.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$153,000.00	\$153,000.00	\$3,276.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/13/2001	08/01/2000	04/13/2001	5.00%
Working Drawings	07/13/2001	04/12/2002	-	-	0.00%
Bid Period	04/12/2002	09/10/2002	-	-	0.00%
Construction	09/10/2002	09/10/2003	-	-	0.00%

Current Comments

-PROJECT STATUS: Ad for RFQ for the preliminary plans has been posted are due for submittal on October 10, 2000. SCHEDULE: Project is on Schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issue at this time.

RENOVATE BRANCH CIRCUIT #1 FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102735

Estimated Project Cost: \$2,363,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(5)	\$86,000.00	98205A	\$86,000.00
W	324/98	5240-301-0001(5)	\$95,000.00	99131A	\$95,000.00
W	324/98	5240-301-0001(5)	\$4,000.00	99314A	\$4,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,871.01
W	\$99,000.00	\$99,000.00	\$46,754.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$185,000.00	\$132,625.01

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/12/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	12/05/2000	0.00%
Construction	05/16/2000	05/15/2001	12/06/2000	12/07/2000	0.00%

Current Comments

PROJECT STATUS: Project has been approved for construction. PMB to forward 14d to CDC.
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER
PERTINENT INFORMATION: This project has received funding for construction.

RENOVATE BRANCH CIRCUIT #2 FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102739

Estimated Project Cost: \$740,400.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(7)	\$43,000.00	98206A	\$43,000.00
W	324/98	5240-301-0001(7)	\$67,000.00	99132A	\$67,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$42,941.00
W	\$67,000.00	\$67,000.00	\$28,083.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$110,000.00	\$110,000.00	\$71,024.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/07/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	12/08/2000	0.00%
Construction	03/21/2000	09/18/2000	12/08/2000	06/06/2001	0.00%

Current Comments

PROJECT STATUS: Project has been approved for construction. PMB to forward 14d to CDC
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER
PERTINENT INFORMATION: This project has received funding for construction.

RENOVATE BRANCH CIRCUIT #3 FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102740

Estimated Project Cost: \$920,400.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(8)	\$54,000.00	98207A	\$54,000.00
W	324/98	5240-301-0001(8)	\$84,000.00	99133A	\$84,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,349.00
W	\$84,000.00	\$84,000.00	\$39,555.25
C	\$0.00	\$0.00	\$0.00
PROJECT	\$138,000.00	\$138,000.00	\$92,904.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/09/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	10/11/2000	0.00%
Construction	03/21/2000	10/16/2000	10/12/2000	05/09/2001	0.00%

Current Comments

PROJECT STATUS: Project has been approved for construction. PMB to forward 14d to CDC.
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER
PERTINENT INFORMATION: This project has received funding for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RENOVATE H&V FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102738

Estimated Project Cost: \$1,745,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(6)	\$62,000.00	98209A	\$62,000.00
W	324/98	5240-301-0001(6)	\$72,000.00	99135A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$61,417.00
W	\$72,000.00	\$72,000.00	\$34,191.23
C	\$0.00	\$0.00	\$0.00
PROJECT	\$134,000.00	\$134,000.00	\$95,608.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	04/09/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	90.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	12/05/2000	0.00%
Construction	05/16/2000	05/15/2001	12/06/2000	12/09/2001	0.00%

Current Comments

PROJECT STATUS: Final comments have been received from State Fire Marshal, A meeting has been scheduled with SFM to review comments. SCHEDULE: The project is behind schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has received funding for construction.

REPAIR FIRE ALARM AND SPRINKLER SYSTEM CSP CORCORAN

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103646

Estimated Project Cost: \$150,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-001-0001(a)	\$80,000.00	98233A	\$80,000.00
P	50/99	5240-001-0001(a)	\$70,000.00	99243A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$150,000.00	\$150,000.00	\$46,022.29
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$46,022.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/03/1999	12/01/1999	10/27/1999	07/14/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary report of the fire alarm system has been accepted by CDC.
Project will be on hold pending resolution of funding issues. SCHEDULE: The schedule for this portion of the project has been extended due to augmentation of funding for this phase. BUDGET: Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

REPLACE CO-GEN TURBINE AND REPAIR BACK-UP BOILER RJD SAN DIEGO

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: RICHARD LANG
Work Order Number: 107603

Estimated Project Cost: \$630,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-001-0001a	\$34,000.00	00106A	\$34,000.00
W	50/99	5240-001-0001a	\$58,000.00	00106A	\$58,000.00
C	50/99	5240-001-0001a	\$538,000.00	00106A	\$538,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$4,704.00
W	\$58,000.00	\$58,000.00	\$0.00
C	\$538,000.00	\$538,000.00	\$0.00
PROJECT	\$630,000.00	\$630,000.00	\$4,704.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/23/2000	11/01/2000	06/23/2000	11/01/2000	50.00%
Working Drawings	11/02/2000	01/23/2001	11/02/2000	01/23/2001	0.00%
Bid Period	01/24/2001	05/17/2001	01/24/2001	05/17/2001	0.00%
Construction	05/18/2001	08/06/2001	05/18/2001	08/06/2001	0.00%

Current Comments

PROJECT STATUS: Site visit to facility produced technical information on turbine and boiler. PSB preparing PSA for mechanical engineering services. PROJECT SCHEDULE: Complete preliminary plans November 1, 2000. PROJECT BUDGET: Form 22 approved for P/W/C, June 23, 2000, in the amount of \$630,000. Special Repair (support) Fund.
OTHER PERTINENT INFORMATION: Boiler repair must be complete before turbine is taken out of service. Turbine replacement must take place during months of April through October.

REPLACE EVAPORATIVE COOLING AND AIR HANDLING UNITS CVSP BLYTHE

Project Location: CVSP BLYTHE
Department: CORRECTIONS
Project Director: JOSEPH FLORES
Work Order Number: OPDM0733

Estimated Project Cost: \$3,050,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	5240-001-0001(A)	\$165,000.00	97083A	\$165,000.00
W	162/96	5240-001-0001(A)	\$132,500.00	97083A	\$132,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$165,000.00	\$165,000.00	\$53,147.50
W	\$132,500.00	\$132,500.00	\$2,274.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$297,500.00	\$297,500.00	\$55,421.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/03/1999	04/30/2000	03/03/1999	04/30/2000	100.00%
Preliminary Plans	01/15/1998	08/15/1998	-	-	0.00%
Working Drawings	12/01/1998	07/01/1998	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Contract in progress to prepare schematic design. BUDGET: Savings of approximately \$235,000 from cancelled PP & WD to be used to supplement future work on this project. SCHEDULE: Schematic Design reflecting new CDC scope will be complete by 4/31/2000. COMMENTS: None

REPLACE LOCKING DEVICES CIM CHINO

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: LEE ROBERTS
Work Order Number: OPDM0514

Estimated Project Cost: \$2,024,110.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	55/93	5240-302-746 (01)	\$80,000.00	*93089B	\$72,583.00
P	-	-	\$7,500.00		
W	324/98	5240-301-0001(12)	\$129,000.00	*98173A	\$129,000.00
C	324/98	5240-301-0001(12)	\$2,395,000.00	00060A	\$1,750,110.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,500.00	\$72,583.00	\$79,921.71
W	\$129,000.00	\$129,000.00	\$110,753.15
C	\$2,395,000.00	\$1,750,110.00	\$13,637.97
PROJECT	\$2,611,500.00	\$1,951,693.00	\$204,312.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1994	01/13/1995	02/01/1995	10/23/1995	100.00%
Working Drawings	01/16/1995	05/11/1995	08/12/1998	01/14/2000	100.00%
Bid Period	05/12/1995	10/04/1995	01/15/2000	05/08/2000	100.00%
Construction	10/05/1995	12/20/1996	05/09/2000	10/17/2001	5.00%

Current Comments

PROJECT STATUS: Pre-construction meeting was held, and submittal process is under way.
PROJECT SCHEDULE: On schedule. BUDGET: within budget. OTHER PERTINENT INFORMATION:
Contractor request to substitute locking device was approved by CDC security staff.
Revisions to locking device submittal are being made for resubmittal.

REPLACEMENT MEN'S DORM CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 103541

Estimated Project Cost: \$54,838,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001	\$1,033,000.00	98210A	\$983,000.00
P	324/98	5240-301-0001	(\$484,704.00)	To WD's	(\$484,704.00)
W	324/98	5240-301-0001	\$494,000.00	00226A	\$494,000.00
W	324/98	5240-301-0001	\$484,704.00	From PP's	\$484,704.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$548,296.00	\$498,296.00	\$432,107.46
W	\$978,704.00	\$978,704.00	\$1,778.84
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,527,000.00	\$1,477,000.00	\$433,886.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/16/1998	03/06/1999	10/16/1998	09/08/2000	100.00%
Working Drawings	09/09/2000	02/02/2001	09/09/2000	03/18/2001	5.00%
Bid Period	02/03/2001	05/02/2000	-	-	0.00%
Construction	05/03/2000	08/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings Phases 0 and I underway. BUDGET: Project is on budget.
SCHEDULE: Extension of time was made to AE Contract to allow AE sufficient time to incorporate into construction documents preliminary plan phase dormitory prototype changes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ROOFING STUDY

Project Location: STATEWIDE
Department: CORRECTIONS
Project Director: DALE PRAWALSKY
Work Order Number: 102717

Estimated Project Cost: \$600,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-001-0001(a)	\$500,000.00	98228A	\$500,000.00
S	324/98	5240-001-0001(a)	\$100,000.00	99030A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$600,000.00	\$600,000.00	\$574,685.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$600,000.00	\$600,000.00	\$574,685.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/1998	04/01/1999	03/25/1999	07/01/2000	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Computer software is complete and ready to be loaded onto CDC computers.
SCHEDULE: Schedule was extended to allow for a training module to be incorporated into
Phase I. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

SOIL & GROUNDWATER CONTAMINATION DVI - TRACY

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0305

Estimated Project Cost: \$700,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	91/118	5240-001-751	\$56,064.00	PCU0573	\$56,064.00
P	92/587	5240-001-747 21	\$172,932.00	*92149B	\$172,932.00
P	93/55	5240-001-751	\$22,000.00	*93125B	\$22,000.00
P	95/303	5240-001-001 A	\$72,000.00	*95068A	\$72,000.00
P	95/303	5240-001-001 A	\$298,705.00	*96074A	\$298,705.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$56,064.00	\$56,064.00	\$79,629.62
P	\$565,637.00	\$565,637.00	\$387,165.53
W	\$0.00	\$0.00	\$43,910.68
C	\$0.00	\$0.00	\$0.00
PROJECT	\$621,701.00	\$621,701.00	\$510,705.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/05/1991	05/10/1992	09/05/1991	05/10/1992	100.00%
Preliminary Plans	05/25/1993	12/01/1995	05/25/1993	12/26/1996	100.00%
Working Drawings	03/31/1999	06/01/1999	05/01/1999	09/30/1999	100.00%
Bid Period	06/01/1999	09/30/1999	06/19/2000	08/20/2000	100.00%
Construction	10/01/1999	01/03/2000	08/21/2000	11/17/2000	0.00%

Current Comments

PROJECT STATUS: Support Project, with a lengthy study process. Issued for bid on June 19, 2000 . SCHEDULE: The required extensive earthwork is weather-dependent so construction will be done in Summer/Fall of 2000. BUDGET: Project bid amount exceeded expected construction cost and cost estimates. Additional funding availability is currently being reviewed to determine if project will proceed this year as scheduled. OTHER PERTINENT INFORMATION: None.

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PROJECT INFORMATION

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STORM DRAINAGE ASP AVENAL

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0783

Estimated Project Cost: \$1,342,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	282/97	5240-001-0001(a)	\$80,000.00	98003A	\$80,000.00
P	50/99	5240-001-0001(a)	\$124,000.00	99284A	\$124,000.00
W	50/99	5240-001-0001(a)	\$111,000.00	00081A	\$111,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,865.30
P	\$124,000.00	\$124,000.00	\$44,219.00
W	\$111,000.00	\$111,000.00	\$62,738.52
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,000.00	\$315,000.00	\$186,822.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/29/1998	02/26/1999	10/20/1998	06/23/1999	100.00%
Preliminary Plans	02/27/1999	09/28/1999	11/02/1999	04/07/2000	100.00%
Working Drawings	09/29/1999	05/11/2000	06/20/2000	11/01/2000	50.00%
Bid Period	05/12/2000	07/25/2000	11/02/2000	03/10/2001	0.00%
Construction	07/26/2000	12/10/2000	03/11/2001	08/01/2001	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans are complete. SCHEDULE: Project is behind schedule. Funding for Working Drawings was received on 5/31/00, much later than originally scheduled. Bid documents will be completed in late October 2000, and submitted to CDC for review. Bid opening phase will begin mid-February of 2001. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TB/HIV CONTROLS CIM CHINO

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106113

Estimated Project Cost: \$1,107,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(12)	\$60,000.00	99225A	\$60,000.00
W	50/1999	5240-301-0001(12)	\$80,000.00	00082A	\$80,000.00
C	52/2000	5240-301-0001(13)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,920.00
W	\$80,000.00	\$80,000.00	\$1,764.00
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,107,000.00	\$140,000.00	\$61,684.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	03/17/2000	09/08/2000	06/12/2000	12/15/2000	20.00%
Bid Period	-	-	-	-	0.00%
Construction	02/05/2001	07/09/2001	05/04/2001	10/10/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings in process. SCHEDULE: Project is on current schedule.
Preliminary Plans were delayed in selection and contracts for A&E. BUDGET: Project is
on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues
at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TB/HIV CONTROLS CMF VACAVILLE

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106114

Estimated Project Cost: \$612,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(13)	\$32,000.00	99224A	\$32,000.00
W	50/1999	5240-301-0001(13)	\$37,000.00	00179A	\$37,000.00
C	52/2000	5240-301-0001(16)	\$543,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$31,976.50
W	\$37,000.00	\$37,000.00	\$1,344.00
C	\$543,000.00	\$0.00	\$0.00
PROJECT	\$612,000.00	\$69,000.00	\$33,320.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	09/25/1999	07/14/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	06/12/2000	12/08/2000	20.00%
Bid Period	09/08/2000	02/05/2001	12/08/2000	05/04/2001	0.00%
Construction	02/05/2001	07/09/2001	05/04/2001	10/09/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings in process. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. BUDGET: Estimated construction costs have increased from the original budget package's projected cost of construction. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

UNDERGROUND UTILITIES STUDY FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: BRIAN DAY
Work Order Number: 105598

Estimated Project Cost: \$200,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$200,000.00	00038A	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$200,000.00	\$6,601.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$200,000.00	\$6,601.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	04/04/1999	12/31/1999	04/14/2000	05/31/2001	12.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

October 2000, PROJECT STATUS: Architect / Engineering interviews were held and the selection process is complete. The negotiations will conclude in the next few weeks and the "Final Scope" and Fee Proposal will be complete by mid to late October 2000. Actual work is scheduled for December 2000.PROJECT SCHEDULE: On schedule

OTHER PERTINENT
INFORMATION: None

WASTEWATER TREATMENT RENOVATION CCI TEHACHAPI

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103650

Estimated Project Cost: \$11,069,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-2)	\$336,000.00	98155A	\$336,000.00
W	324/98	5240-301-0001(2-2)	\$472,000.00	99088A	\$472,000.00
C	50/99	5240-301-0001(2)	\$10,261,000.00	00085A	\$10,261,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$336,000.00	\$336,000.00	\$330,147.30
W	\$472,000.00	\$472,000.00	\$375,431.92
C	\$10,261,000.00	\$10,261,000.00	\$0.00
PROJECT	\$11,069,000.00	\$11,069,000.00	\$705,579.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	11/30/1998	11/01/1998	05/14/1999	100.00%
Working Drawings	01/18/1999	05/14/1999	05/17/1999	01/02/2001	95.00%
Bid Period	05/14/1999	09/01/1999	01/03/2001	04/15/2001	0.00%
Construction	10/14/2000	10/13/2000	04/16/2001	08/16/2002	0.00%

Current Comments

PROJECT STATUS: Project was value engineered to raise the height of the effluent holding ponds. However this will require Division of Safety of Dams (DSOD) review and approval. It was determined that this approach would cost even more than the original design, so the consultant is finalizing the original design. PROJECT SCHEDULE: Project was delayed by value engineering and consideration of DSOD approach. BUDGET: Project exceeds construction appropriation and a augmentation request will be prepared and sent to client agency.

CMC SAN LUIS OBISPO WASTEWATER UPGRADE

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106153

Estimated Project Cost: \$27,681,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		
P	50/99	5240-301-0001(161)	\$950,000.00	99203A	\$950,000.00
W	52/00	5240-301-0001(20)	\$1,104,000.00	00139A	\$1,104,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$950,000.00	\$950,000.00	\$911,905.37
W	\$1,104,000.00	\$1,104,000.00	\$309,372.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,054,000.00	\$2,054,000.00	\$1,221,277.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/16/1999	04/13/2000	08/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	04/15/2001	08/01/2000	04/15/2001	15.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The consultant has started the working drawing design phase. A meeting will be scheduled with RWQCB to up-date them on the project status as it relates to their Clean-up or Abatement Order. PROJECT SCHEDULE: Project is on schedule. BUDGET: Project is within budget.

50 BED INTENSIVE TREATMENT LIVING UNIT

Project Location: SYCRC/C NORWALK
Department: YOUTH AUTHORITY
Project Director: KIM PETERS
Work Order Number: OPDM0705

Estimated Project Cost: \$5,018,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	5460-301-0751 (1.5)	\$175,000.00	96192B	\$175,000.00
W	282/97	5460-302-0001	\$256,000.00	97128B	\$256,000.00
C	282/97	5460-302-0001	\$239,000.00	99048B	\$239,000.00
C	282/97	5460-302-0001	\$4,348,400.00	FED \$	\$4,348,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$175,000.00	\$175,000.00	\$148,776.32
W	\$256,000.00	\$256,000.00	\$233,095.98
C	\$4,587,400.00	\$4,587,400.00	\$4,460,723.27
PROJECT	\$5,018,400.00	\$5,018,400.00	\$4,842,595.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/13/1996	06/30/1997	12/13/1996	06/30/1997	100.00%
Working Drawings	11/15/1997	04/15/1998	07/15/1998	01/15/1999	100.00%
Bid Period	04/15/1998	08/25/1998	01/15/1999	05/04/1999	100.00%
Construction	08/25/1998	01/25/2000	05/04/1999	10/15/2000	99.00%

Current Comments

PROJECT STATUS: Punchlist work in progress. PROJECT SCHEDULE: Working Drawings delayed approximately 9 months due to overbudget bid, and subsequent value engineering and re-design. Construction is approximately 99% complete. Final punchlist job walk occurred September 14, 2000. Completion of security systems installation and testing date is 10/15/2000. Delay due to production problems by security systems subcontractor. PROJECT BUDGET: Project is currently within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

50 SPECIALIZED COUNSELING PROGRAM BEDS -

Project Location: NORWALK
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 107797

Estimated Project Cost: \$3,576,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(3)	\$0.00		
P	52/00	5460-301-0001(3)	\$141,000.00	00246A	\$141,000.00
W	52/00	5460-301-0001(3)	\$227,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$141,000.00	\$141,000.00	\$0.00
W	\$227,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$368,000.00	\$141,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/15/2000	06/08/2001	09/05/2000	06/08/2001	5.00%
Working Drawings	06/11/2001	01/24/2002	06/11/2001	01/24/2002	0.00%
Bid Period	01/25/2002	04/29/2002	01/25/2002	04/29/2002	0.00%
Construction	04/30/2002	04/24/2003	-	-	0.00%

Current Comments

09/01/00 PROJECT STATUS: INTERVIEWS FOR A/E WERE HELD SEPTEMBER 5, 2000. A/E FIRM SELECTED, NEGOTIATIONS ARE UNDER WAY. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: AUGMENTATION REQUEST FOR \$32,000 FOR PP'S & WD'S IS BEING PROCESSED. FORM 22 FOR PP'S IN THE AMOUNT OF \$141,000 WAS APPROVED BY DOF ON 09/15/00.

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PROJECT INFORMATION

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AIR CONDITIONING - EDUCATION

Project Location: EL PASO DE ROBLES
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107799

Estimated Project Cost: \$1,443,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(10)	\$66,000.00	00140A	\$66,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$2,713.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$66,000.00	\$66,000.00	\$2,713.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/10/2000	04/12/2001	08/10/2000	03/09/2000	35.00%
Working Drawings	04/16/2001	10/18/2001	03/19/2001	08/21/2001	0.00%
Bid Period	10/21/2001	01/22/2002	-	-	0.00%
Construction	01/23/2002	12/18/2003	-	-	0.00%

Current Comments

09/01/00 PROJECT STATUS: J. C. CHANG HAS BEEN SELECTED AS THE A/E FIRM FOR THIS PROJECT. CONTRACT APPROVAL PROCESS UNDER WAY. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: ON BUDGET.

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PROJECT INFORMATION

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AIR CONDITIONING - EDUCATION

Project Location: EL PASO ROBLES YCF
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 107165

Estimated Project Cost: \$0.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$4,564.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$4,564.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

CONSTRUCT NEW KITCHEN - FRED C. NELLES YCF

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 107801

Estimated Project Cost: \$7,072,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(14)	\$374,000.00	00147A	\$374,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$374,000.00	\$374,000.00	\$14,532.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$14,532.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	04/12/2001	07/17/2000	05/11/2001	3.00%
Working Drawings	08/01/2001	05/03/2002	-	-	0.00%
Bid Period	05/06/2002	08/11/2002	-	-	0.00%
Construction	08/12/2002	02/08/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant selected and contract proceeding. SCHEDULE: On schedule.
BUDGET: On budget.

FRED C. NELLES REPLACE TAFT ADJUSTMENT CENTER

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106129

Estimated Project Cost: \$2,994,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(131)	\$128,000.00	99195A	\$128,000.00
W	52/00	5460-301-0001(13)	\$195,000.00	00196A	\$195,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$127,277.05
W	\$195,000.00	\$195,000.00	\$4,788.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$323,000.00	\$323,000.00	\$132,065.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/16/1999	02/10/2000	07/16/1999	05/12/2000	100.00%
Working Drawings	07/21/2000	03/15/2001	07/21/2000	04/05/2001	2.00%
Bid Period	03/16/2001	07/16/2001	04/06/2001	08/06/2001	0.00%
Construction	07/17/2001	07/24/2002	08/07/2001	08/13/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings in progress. SCHEDULE: On current schedule. BUDGET:
Project will be designed within the expected budget appropriation.

HEMAN G. STARK FIRE ALARM SYSTEM

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106127

Estimated Project Cost: \$2,120,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(18)	\$97,000.00	99233A	\$97,000.00
W	50/99	5460-301-0001(18)	\$120,000.00	00036A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$79,918.70
W	\$120,000.00	\$120,000.00	\$33,712.11
C	\$0.00	\$0.00	\$0.00
PROJECT	\$217,000.00	\$217,000.00	\$113,630.81

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	02/11/2000	07/01/1999	02/18/2000	100.00%
Working Drawings	01/17/2000	10/20/2000	02/21/2000	12/14/2000	75.00%
Bid Period	12/21/2000	12/21/2000	12/15/2000	03/29/2001	0.00%
Construction	02/21/2001	02/22/2002	03/30/2001	04/12/2002	0.00%

Current Comments

PROJECT STATUS:Workings Drawings submitted to DYA 10/24/00 for review and comment.
Working Drawings in progress. SCHEDULE: This project is on schedule. BUDGET: This project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER KEY SYSTEM

Project Location: HEMAN G. STARK YOUTH TRAINING SCHOOL
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: OPDM0748

Estimated Project Cost: \$919,082.01
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-000116	\$50,000.00	97126A	\$50,000.00
W	98/324	5460-301-0001(13)	\$93,000.00	98135A	\$93,000.00
C	98/324	5460-301-0001(13)	\$1,006,000.00	99240A	\$756,082.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$49,865.00
W	\$93,000.00	\$93,000.00	\$89,907.62
C	\$1,006,000.00	\$756,082.00	\$368,992.18
PROJECT	\$1,149,000.00	\$899,082.00	\$508,764.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	02/26/1998	09/30/1997	06/12/1998	100.00%
Working Drawings	09/02/1998	02/03/1999	10/06/1998	04/01/1999	100.00%
Bid Period	04/20/1999	06/10/1999	04/02/1999	10/15/1999	100.00%
Construction	06/11/1999	04/05/2000	10/16/1999	12/16/2000	65.00%

Current Comments

PROJECT STATUS:Pricing is being developed for change order #2. This change order is to have the contractor of this job install locks in the infirmary now, rather than deferring this work until the CTC project. The CTC job will be modified to include locks on new doors. Other components of the change order are: change function on classroom doors, add new locks on fire extinguisher cabinets, and add locks to key cage doors.
PROJECT SCHEDULE: New work will have impact on schedule. Extent of increase is yet to be determined. BUDGET: Impact of change order on budget not yet known. OTHER PERTINENT INFORMATION: none

NCYCC CORRECTIONAL TREATMENT CENTER

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: WENDY ROBERTS
Work Order Number: 107798

Estimated Project Cost: \$4,132,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

NELLES VISITORS SECURITY ENTRANCE & HALL

Project Location: WHITTIER, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: BOB BOWEN
Work Order Number: 102776

Estimated Project Cost: \$1,775,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(6)	\$0.00	98171A	(\$13,685.00)
P	324/98	5460-301-0001(6)	\$60,000.00	98171A	\$60,000.00
W	324/98	5460-301-0001(6)	\$0.00	98171A	\$13,685.00
W	324/98	5460-301-0001(6)	\$90,000.00	99104A	\$90,000.00
C	52/00	5460-301-0001(11)	\$1,651,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$46,315.00	\$46,307.00
W	\$90,000.00	\$103,685.00	\$72,271.90
C	\$1,651,000.00	\$0.00	\$0.00
PROJECT	\$1,801,000.00	\$150,000.00	\$118,578.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	05/26/1999	09/02/1998	05/14/1999	100.00%
Working Drawings	05/17/1999	02/01/2000	05/15/1999	10/31/2000	95.00%
Bid Period	02/01/2000	04/28/2000	11/01/2000	02/15/2001	0.00%
Construction	05/01/2000	11/18/2000	02/16/2001	02/15/2002	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings have been submitted to DYA, DSA-Access Compliance and the State Fire Marshal for final review and approval. PROJECT SCHEDULE: Working Drawings are delayed in review by the State Fire Marshal. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

NEW MENTAL HEALTH BUILDING AND CTC UPGRADE

Project Location: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103522

Estimated Project Cost: \$2,702,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(13-5)	\$106,000.00	98154A	\$106,000.00
W	324/98	5460-301-0001(13-5)	\$170,000.00	99096A	\$170,000.00
C	50/99	5460-301-0660(6)	\$1,978,000.00	*00096B	\$1,965,000.00
C	50/99	5460-301-0660(6)	\$183,000.00	00127B	\$183,000.00
C	50/99	5460-301-0660(6)	\$222,000.00	00259B	\$222,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$106,000.00	\$106,000.00	\$105,745.36
W	\$170,000.00	\$170,000.00	\$156,753.77
C	\$2,383,000.00	\$2,370,000.00	\$7,000.00
PROJECT	\$2,659,000.00	\$2,646,000.00	\$269,499.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	09/02/1998	06/10/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	06/14/1999	02/25/2000	100.00%
Bid Period	05/03/2000	05/03/2000	02/26/2000	10/17/2000	98.00%
Construction	07/03/2000	07/02/2001	10/18/2000	03/01/2002	0.00%

Current Comments

PROJECT STATUS: Meeting with contractor held on site to discuss scope of change order. Contractor will provide price by Friday, Oct. 13. PROJECT SCHEDULE: Execution of construction contract expected in week of October 16th. BUDGET: Pricing of change order work will determine adequacy of augmented budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NORWALK YCF VISITORS FACILITY

Project Location: NORWALK, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: BOB BOWEN
Work Order Number: 102777

Estimated Project Cost: \$1,338,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(8)	\$0.00	98172A	(\$12,720.00)
P	324/98	5460-301-0001(8)	\$48,000.00	98172A	\$48,000.00
W	324/98	5460-301-0001(8)	\$0.00	98172A	\$12,720.00
W	324/98	5460-301-0001(8)	\$75,000.00	99106A	\$75,000.00
C	50/99	5460-301-0660(3)	\$1,215,000.00	00256B	\$1,183,797.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$35,280.00	\$35,215.50
W	\$75,000.00	\$87,720.00	\$77,635.18
C	\$1,215,000.00	\$1,183,797.00	\$7,000.00
PROJECT	\$1,338,000.00	\$1,306,797.00	\$119,850.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	09/02/1998	05/17/1999	100.00%
Working Drawings	03/28/2000	10/03/2000	05/18/1999	06/30/2000	100.00%
Bid Period	10/04/2000	01/03/2001	07/03/2000	11/20/2000	95.00%
Construction	01/04/2001	01/03/2002	11/21/2000	09/09/2001	0.00%

Current Comments

PROJECT STATUS: Construction contract forwarded to DGS Risk Management 11/03/2000.
PROJECT SCHEDULE: Construction Phase to start after execution of construction contract
by State. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: The Personal
Alarm System will be completed during construction.

PERSONAL ALARM SYSTEM EL PASO DE ROBLES

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103515

Estimated Project Cost: \$1,790,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-4)	\$118,000.00	98220A	\$118,000.00
C	50/99	5460-301-0001(9)	\$1,672,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$118,000.00	\$118,000.00	\$81,979.00
C	\$1,672,000.00	\$0.00	\$0.00
PROJECT	\$1,790,000.00	\$118,000.00	\$81,979.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	02/26/2001	30.00%
Construction	12/06/1999	04/06/2001	02/27/2001	01/14/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid by 2nd week in November 2000.

PERSONAL ALARM SYSTEM - FRED C. NELLES YCF

Project Location: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103516

Estimated Project Cost: \$1,770,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(7-1)	\$93,000.00	*98222A	\$93,000.00
C	50/99	5460-301-0001(12)	\$1,677,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$93,000.00	\$93,000.00	\$72,411.00
C	\$1,677,000.00	\$0.00	\$0.00
PROJECT	\$1,770,000.00	\$93,000.00	\$72,411.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/10/2001	55.00%
Construction	12/06/1999	04/06/2001	01/11/2001	02/14/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid 1st week in October 2000.

PERSONAL ALARM SYSTEM - KARL HOLTON YCF

Project Location: KARL HOLTON YOUTH CORRECTIONAL DRUG AND ALCOHOL TREATMENT FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103514

Estimated Project Cost: \$1,009,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-3)	\$62,000.00	98219A	\$62,000.00
C	50/99	5460-301-0001(8)	\$947,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$62,000.00	\$62,000.00	\$50,652.80
C	\$947,000.00	\$0.00	\$0.00
PROJECT	\$1,009,000.00	\$62,000.00	\$50,652.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/29/2001	50.00%
Construction	12/06/1999	04/06/2001	01/30/2001	03/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid by end of October 2000.

PERSONAL ALARM SYSTEM - NORTHERN YCRCC

Project Location: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC, SACRAMENTO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103510

Estimated Project Cost: \$1,117,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(4-6)	\$58,000.00	98216A	\$58,000.00
C	50/99	5460-3-1-0001(5)	\$1,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$58,000.00	\$58,000.00	\$47,156.70
C	\$1,059,000.00	\$0.00	\$0.00
PROJECT	\$1,117,000.00	\$58,000.00	\$47,156.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/29/2001	50.00%
Construction	12/06/1999	04/06/2001	01/30/2001	03/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid by end of October 2000.

PERSONAL ALARM SYSTEM - DEWITT NELSON YCF

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103512

Estimated Project Cost: \$1,883,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-1)	\$69,000.00	98217A	\$69,000.00
C	50/99	5460-301-0001(6)	\$1,814,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$69,000.00	\$69,000.00	\$53,601.60
C	\$1,814,000.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$69,000.00	\$53,601.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/29/2001	50.00%
Construction	12/06/1999	04/06/2001	01/30/2001	03/25/2001	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid by end of October 2000.

PERSONAL ALARM SYSTEM - N.A. CHADERJIAN YCF

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107800

Estimated Project Cost: \$1,352,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(8)	\$63,000.00	00146A	\$63,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$63,000.00	\$63,000.00	\$2,293.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$63,000.00	\$63,000.00	\$2,293.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/14/2000	04/30/2001	07/14/2000	04/30/2001	5.00%
Working Drawings	05/14/2001	03/22/2002	05/14/2001	03/22/2001	0.00%
Bid Period	03/25/2002	06/26/2002	-	-	0.00%
Construction	06/27/2002	02/21/2003	-	-	0.00%

Current Comments

09/01/00 PROJECT STATUS: INTERVIEWS FOR A/E WERE CONDUCTED IN MID SEPTEMBER. A/E FIRM
SELECTED, NEGOTIATIONS UNDER WAY. PROJECT SCHEDULE: ON SCHEDULE PROJECT BUDGET: ON
BUDGET.

PERSONAL ALARM SYSTEM - O.H. CLOSE YCF

Project Location: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103513

Estimated Project Cost: \$1,006,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-2)	\$60,000.00	98218A	\$60,000.00
C	50/99	5460-301-0001(7)	\$946,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$60,000.00	\$60,000.00	\$48,686.80
C	\$946,000.00	\$0.00	\$0.00
PROJECT	\$1,006,000.00	\$60,000.00	\$48,686.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/29/2001	50.00%
Construction	12/06/1999	04/06/2001	01/30/2001	03/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid by end of October 2000.

PERSONAL ALARM SYSTEM - STARK YCF

Project Location: STARK YOUTH CORRECTIONAL FACILITY, CHINO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103525

Estimated Project Cost: \$1,933,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(13-6)	\$149,000.00	98223A	\$149,000.00
C	50/99	5460-301-0001(17)	\$1,784,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$149,000.00	\$149,000.00	\$112,702.50
C	\$1,784,000.00	\$0.00	\$0.00
PROJECT	\$1,933,000.00	\$149,000.00	\$112,702.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/08/2001	55.00%
Construction	12/06/1999	04/06/2001	01/09/2001	02/12/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working
Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working
Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC,
upgrading of Construction Documents, and agency approvals. BUDGET: Project is on
budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid 1st week in October
2000.

PERSONAL ALARM SYSTEM - VENTURA YCF

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103521

Estimated Project Cost: \$1,633,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(11-1)	\$73,000.00	98221A	\$73,000.00
C	50/99	5460-301-0001(15)	\$1,560,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$73,000.00	\$73,000.00	\$56,349.30
C	\$1,560,000.00	\$0.00	\$0.00
PROJECT	\$1,633,000.00	\$73,000.00	\$56,349.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/08/2001	55.00%
Construction	12/06/1999	04/06/2001	01/09/2001	02/12/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase documents 100% complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid 1st week in October 2000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERSONAL ALARMS PRESTON YCF

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: OPDM0751

Estimated Project Cost: \$2,348,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-0001(2)	\$381,000.00	97135A	\$381,000.00
W	324/98	5460-301-0001(4-1)	\$156,000.00	98224A	\$156,000.00
C	50/99	5460-301-0001(3)	\$1,811,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$381,000.00	\$381,000.00	\$377,018.33
W	\$156,000.00	\$156,000.00	\$117,429.50
C	\$1,811,000.00	\$0.00	\$0.00
PROJECT	\$2,348,000.00	\$537,000.00	\$494,447.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1997	05/01/1998	09/30/1997	09/10/1998	100.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	01/29/2001	50.00%
Construction	12/06/1999	04/06/2001	01/30/2001	03/25/2002	0.00%

Current Comments

NOTE: This WO#00751 includes the Preliminary Plan Phase and PWB schedule for the Personal Alarms project at nine CYA sites. This WO#00751 has been assigned to Preston site for the Working Drawing and Construction Phases. PROJECT STATUS: Working Drawing Phase documents complete. Project ready to bid. SCHEDULE: The Working Drawing Phase schedule is impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid by end of October 2000.

PRESTON CYF REMODEL VISITING HALL

Project Location: AMADOR CO.
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 106128

Estimated Project Cost: \$884,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(4)	\$60,000.00	99206A	\$60,000.00
W	50/99	5460-301-0001(4)	\$52,000.00	00009A	\$52,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,469.00
W	\$52,000.00	\$52,000.00	\$34,026.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$112,000.00	\$112,000.00	\$93,495.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	12/03/1999	07/19/1999	01/14/2000	100.00%
Working Drawings	01/17/2000	07/18/2000	01/17/2000	11/14/2000	98.00%
Bid Period	09/20/2000	10/30/2000	11/15/2000	03/07/2001	0.00%
Construction	10/31/2000	07/31/2001	03/08/2001	12/07/2001	0.00%

Current Comments

PROJECT STATUS: Approvals from the Fire Marshal and Access Compliance have been obtained with some minor corrections. An advertisement for bids to follow. SCHEDULE: Project is currently on schedule. BUDGET: Project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEWER REPLACEMENT LINE

Project Location: WHITTIER, CA - FRED C. NELLES YCF
Department: YOUTH AUTHORITY
Project Director: KATHY VESTAL
Work Order Number: 102775

Estimated Project Cost: \$1,050,530.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(7)	\$120,000.00	98185A	\$120,000.00
W	324/98	5460-301-0001(7)	\$109,000.00	99098A	\$109,000.00
C	52/2000	5260-301-0001(12)	\$1,606,000.00	00260A	\$805,530.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$114,545.32
W	\$109,000.00	\$109,000.00	\$104,103.02
C	\$1,606,000.00	\$805,530.00	\$0.00
PROJECT	\$1,835,000.00	\$1,034,530.00	\$218,648.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/01/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/05/1999	06/10/1999	06/14/1999	07/21/2000	100.00%
Bid Period	08/17/1999	08/17/1999	07/24/2000	10/31/2000	100.00%
Construction	10/18/1999	05/24/2000	11/06/2000	07/03/2001	0.00%

Current Comments

PROJECT STATUS: Pre-construction start meeting held October 31, 2000 with the contractor, PMB, PSB-DS, PSB-CS, and DYA staff. PROJECT SCHEDULE: Project is currently on schedule with contract start anticipated November 6, 2000. PROJECT BUDGET: Project is under budget. The DF-14D and Form 22 have been approved by DOF to revert the bid savings. OTHER PERTINENT INFORMATION: Reversion of bid savings has been scheduled for the November 2000 PWB meeting.

SLO EL PASO DE ROBLES SPECIAL ED CLASSROOMS

Project Location: SAN LUIS OBISPO
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106125

Estimated Project Cost: \$2,082,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(10)	\$101,000.00	99234A	\$101,000.00
W	50/99	5460-301-0001(10)	\$118,000.00	00040A	\$118,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$85,976.00
W	\$118,000.00	\$118,000.00	\$48,654.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$219,000.00	\$219,000.00	\$134,630.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	02/10/2000	07/19/1999	02/18/2000	100.00%
Working Drawings	03/15/2000	09/13/2000	02/21/2000	01/11/2001	90.00%
Bid Period	09/14/2000	02/08/2001	01/12/2001	05/29/2001	0.00%
Construction	02/09/2001	12/03/2001	05/30/2001	03/25/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are being finalized. SCHEDULE: Project is on schedule. BUDGET: Project is within budget.

SPECIAL EDUCATION ASSESSMENT CENTER VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103517

Estimated Project Cost: \$1,094,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(9)	\$54,000.00	98178A	\$54,000.00
W	98/324	5460-301-0001(9)	\$73,000.00	99099A	\$73,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,868.50
W	\$73,000.00	\$73,000.00	\$49,002.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$127,000.00	\$127,000.00	\$102,871.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	12/22/2000	99.00%
Bid Period	10/15/1999	10/15/1999	12/23/2000	05/01/2001	0.00%
Construction	12/14/1999	09/14/2000	05/02/2001	02/25/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are being reviewed for compliance with the proposed appropriation. SCHEDULE: Construction funding was moved from 1999/2000 to 2000/2001. BUDGET: Final estimates are being revised to reflect the effects of construction funding being delayed a year.

UPGRADE CORRECTIONAL TREATMENT FACILITY

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103519

Estimated Project Cost: \$1,964,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10-5)	\$70,000.00	98153A	\$70,000.00
W	324/98	5460-301-0001(10-5)	\$116,000.00	99256A	\$116,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$70,000.00	\$70,000.00	\$69,763.56
W	\$116,000.00	\$116,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$186,000.00	\$186,000.00	\$69,763.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	08/28/1998	10/07/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	07/17/2000	04/23/2001	5.00%
Bid Period	05/03/2000	05/03/2000	04/24/2001	07/30/2001	0.00%
Construction	07/03/2000	07/02/2001	07/31/2001	07/30/2002	0.00%

Current Comments

PROJECT STATUS: Design fees have been determined to make changes required for licensing. Paperwork has been submitted to secure budget augmentation necessary to fund changes. Consultant contract has been amended to remove NIC from Working Drawings phase of work. PROJECT SCHEDULE: No change. BUDGET: Impact of construction cost changes resulting from floor plan revisions required for licensing will be determined at start of WD phase. OTHER PERTINENT INFORMATION: none.

VISITOR'S SECURITY ENTRANCE/HALL DEWITT

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103511

Estimated Project Cost: \$2,926,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(5)	\$97,000.00	98177A	\$97,000.00
W	98/324	5460-301-0001(5)	\$137,000.00	99075A	\$137,000.00
C	50/99	5460-301-0660(1)	\$2,692,000.00	*00255B	\$2,299,555.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$96,111.00
W	\$137,000.00	\$137,000.00	\$112,461.53
C	\$2,692,000.00	\$2,299,555.00	\$0.00
PROJECT	\$2,926,000.00	\$2,533,555.00	\$208,572.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	05/15/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/25/2000	100.00%
Construction	12/14/1999	07/14/2000	10/26/2000	09/07/2001	1.00%

Current Comments

PROJECT STATUS: Construction award has been made. SCHEDULE: On schedule. BUDGET:
Construction bid came in \$287,645.00 under the budget.

VISITOR'S SECURITY ENTRANCE/VISITING HALL VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103518

Estimated Project Cost: \$2,926,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(10)	\$97,000.00	98179A	\$97,000.00
W	98/324	5460-301-0001(10)	\$137,000.00	99100A	\$137,000.00
C	50/99	5460-301-0660(4)	\$2,692,000.00	00254B	\$2,379,355.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$96,941.07
W	\$137,000.00	\$137,000.00	\$117,533.63
C	\$2,692,000.00	\$2,379,355.00	\$7,000.00
PROJECT	\$2,926,000.00	\$2,613,355.00	\$221,474.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/17/2000	100.00%
Construction	12/14/1999	09/14/2000	10/18/2000	09/07/2001	5.00%

Current Comments

PROJECT STATUS: Construction has started. SCHEDULE: On schedule. BUDGET: Construction bid came in \$362,445.00 under budget.

WARD SEPARATION PLAN - VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103520

Estimated Project Cost: \$847,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(11)	\$56,000.00	98180A	\$56,000.00
W	98/324	5460-301-0001(11)	\$72,000.00	99062A	\$72,000.00
C	98/324	5460-301-0001(11)	\$719,000.00	00029A	\$494,502.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$55,733.08
W	\$72,000.00	\$72,000.00	\$68,300.15
C	\$719,000.00	\$494,502.00	\$187,464.15
PROJECT	\$847,000.00	\$622,502.00	\$311,497.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	02/18/1999	09/02/1998	04/09/1999	100.00%
Working Drawings	03/29/1999	08/17/1999	04/10/1999	06/22/1999	100.00%
Bid Period	11/02/1999	11/02/1999	06/23/1999	03/29/2000	100.00%
Construction	12/28/1999	12/26/2000	03/30/2000	11/08/2000	85.00%

Current Comments

PROJECT STATUS: Construction is progressing toward completion. SCHEDULE: Completion is expected within the next month. BUDGET: Construction came in \$142,398.00 less than estimated.

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PROJECT INFORMATION

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WATER LINE REPLACEMENT

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 103506

Estimated Project Cost: \$2,299,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(4)	\$332,000.00	98136A	\$332,000.00
W	324/98	5460-301-0001(4)	\$124,000.00	99097A	\$124,000.00
C	52/2000	5460-301-0001(4)	\$1,843,000.00	00265A	\$1,637,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$332,000.00	\$332,000.00	\$314,146.30
W	\$124,000.00	\$124,000.00	\$97,655.88
C	\$1,843,000.00	\$1,637,850.00	\$0.00
PROJECT	\$2,299,000.00	\$2,093,850.00	\$411,802.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	06/11/1999	09/03/1998	06/11/1999	100.00%
Working Drawings	07/15/1999	11/05/1999	09/13/1999	07/18/2000	100.00%
Bid Period	01/11/2000	01/11/2000	07/19/2000	11/17/2000	90.00%
Construction	03/13/2000	12/12/2000	11/20/2000	07/17/2001	0.00%

Current Comments

PROJECT STATUS: Contracts are being processed for construction contract. SCHEDULE:
Contruccion start date has been extended three weeks for contract review and processing.
BUDGET: Project is within budget.

CALIFORNIA SCHOOL FOR THE BLIND - FREMONT

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106131

Estimated Project Cost: \$2,109,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001	\$95,000.00	*11229	\$95,000.00
W	50/99	6110-301-0001	\$146,000.00	99338A	\$146,000.00
C	52/00	6110-301-0001(1)	\$1,868,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$78,344.76
W	\$146,000.00	\$146,000.00	\$100,732.45
C	\$1,868,000.00	\$0.00	\$0.00
PROJECT	\$2,109,000.00	\$241,000.00	\$179,077.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/02/1999	01/13/2000	100.00%
Working Drawings	01/15/2000	10/11/2000	01/15/2000	10/11/2000	95.00%
Bid Period	10/12/2000	01/08/2001	10/12/2000	01/08/2001	0.00%
Construction	01/09/2001	11/30/2001	01/09/2001	11/30/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings are 100% complete. Plans have been approved by DSA & CSFM. SCHEDULE: The project is not on schedule due to lengthy DSA review process. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE

Project Location: RIVERSIDE
Department: EDUCATION
Project Director: RICHARD LANG
Work Order Number: 106132

Estimated Project Cost: \$6,173,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001 3	\$254,000.00	*11230	\$254,000.00
W	50/99	6110-301-0001 3	\$347,000.00	00052A	\$347,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$254,000.00	\$254,000.00	\$215,875.69
W	\$347,000.00	\$347,000.00	\$41,960.47
C	\$0.00	\$0.00	\$0.00
PROJECT	\$601,000.00	\$601,000.00	\$257,836.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	04/14/2000	07/02/1999	04/13/2000	100.00%
Working Drawings	04/15/2000	12/14/2000	04/15/2000	01/12/2001	65.00%
Bid Period	12/15/2000	04/16/2001	-	-	0.00%
Construction	04/17/2001	04/17/2002	-	-	0.00%

Current Comments

"PROJECT STATUS: Working Drawings are progressing. Site visit for utility investigation and visual display demonstration October 3, 2000. SCHEDULE: The project schedule has slipped four weeks. 95% WD review is now set for November 7, 2000. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The slip in schedule will not affect funding or occupancy.

FIRE ALARM SYSTEM FREMONT SCHOOL FOR DEAF

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106292

Estimated Project Cost: \$1,828,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-005-0001	(\$1,234.00)	99229A	(\$1,234.00)
P	50/99	6110-005-0001	\$75,000.00	99229A	\$75,000.00
W	50/99	6110-005-0001	\$1,234.00	99229A	\$1,234.00
W	50/99	6110-005-0001	\$113,000.00	99229A	\$113,000.00
C	50/99	6110-005-0001	\$1,640,000.00	99229A	\$1,640,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$73,766.00	\$73,766.00	\$42,446.36
W	\$114,234.00	\$114,234.00	\$46,174.70
C	\$1,640,000.00	\$1,640,000.00	\$0.00
PROJECT	\$1,828,000.00	\$1,828,000.00	\$88,621.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	05/30/2000	09/01/1999	05/03/2000	100.00%
Working Drawings	05/31/2000	08/30/2000	05/04/2000	09/26/2000	95.00%
Bid Period	08/31/2000	12/16/2000	09/27/2000	01/10/2001	0.00%
Construction	12/17/2000	09/26/2001	01/11/2001	09/26/2001	0.00%

Current Comments

"PROJECT STATUS: The project working drawings are 100% complete. Plans have been approved by DSA & CSFM. SCHEDULE: The project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded with "special repair" monies and is not subject to PWB approval.

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PUPIL PERSONNEL SERVICES

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107825

Estimated Project Cost: \$2,395,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(3)	\$111,000.00	00207A	\$111,000.00
W	52/00	6110-301-0001-(3)	\$146,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$10,632.00
W	\$146,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$257,000.00	\$111,000.00	\$10,632.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/15/2001	09/01/2000	06/15/2001	10.00%
Working Drawings	07/13/2001	04/19/2002	07/13/2001	04/19/2002	0.00%
Bid Period	04/19/2002	09/16/2002	-	-	0.00%
Construction	09/17/2002	09/22/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project kickoff held; Preliminary Plans proceeding. SCHEDULE: The project is on schedule. BUDGET: The project is on budget.

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Project Location: CALIFORNIA SCHOOL FOR THE BLIND, FREMONT, CA
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: OPDM0784

Estimated Project Cost: \$1,593,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	6110-005-001	(\$4,450.00)	98289A	(\$4,450.00)
P	162/96	6110-005-001	\$137,000.00	98289A	\$137,000.00
W	162/96	6110-005-001	\$4,450.00	98289A	\$4,450.00
W	50/99	6110-005-001	\$137,000.00	99257A	\$137,000.00
C	324/98	6110-005-0001	\$245,000.00	00095A	\$245,000.00
C	52/00	6110-005-001	\$137,000.00	00122A	\$137,000.00
C	50/99	6110-005-001	\$242,434.00	00123A	\$242,434.00
C	282/97	6110-005-001	\$120,000.00	98042A	\$120,000.00
C	282/97	6110-005-001	\$120,000.00	98055A	\$120,000.00
C	162/96	6110-005-001	\$137,000.00	99035B	\$137,000.00
C	162/96	6110-005-001	\$80,000.00	FT96150A	\$80,000.00
C	139/94	6110-005-001	\$120,000.00	FT97067A	\$120,000.00
C	162/96	6110-005-001	\$120,000.00	FT97068A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$132,550.00	\$132,550.00	\$83,812.23
W	\$141,450.00	\$141,450.00	\$13,808.50
C	\$1,321,434.00	\$1,321,434.00	\$0.00
PROJECT	\$1,595,434.00	\$1,595,434.00	\$97,620.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/12/1999	08/06/2000	10/12/1999	04/24/2000	100.00%
Working Drawings	08/07/2000	11/15/2000	04/25/2000	10/13/2000	95.00%
Bid Period	11/16/2000	03/02/2001	10/16/2000	01/31/2001	0.00%
Construction	03/03/2001	10/28/2001	02/01/2001	09/10/2001	0.00%

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Current Comments

PROJECT STATUS: Working Drawings are about 95% complete. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded with "special repair" monies and is not subject to PWB approval.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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YOUNG CHILDREN'S HOUSING

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107824

Estimated Project Cost: \$428,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(2)	\$32,000.00	00206A	\$32,000.00
W	52/00	6110-301-0001(2)	\$55,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$8,790.75
W	\$55,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$32,000.00	\$8,790.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	04/06/2001	09/01/2000	04/06/2001	10.00%
Working Drawings	05/04/2001	11/30/2001	05/04/2001	11/30/2001	0.00%
Bid Period	11/30/2001	04/29/2002	-	-	0.00%
Construction	04/30/2002	02/28/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project Kickoff held; Preliminary Plans proceeding. SCHEDULE: The project is on schedule. BUDGET: Project is on budget.

HASTINGS COLLEGE OF THE LAW-100 MCALLISTER

Project Location: SAN FRANCISCO
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107454

Estimated Project Cost: \$145,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00097A	\$85,000.00
S	-	-	\$0.00	00239A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$145,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$145,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/09/2000	11/01/2000	06/09/2000	-	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Patri Merker Architects was selected to do the study. SCHEDULE: Project on schedule and to be completed in November. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None

HASTINGS COLLEGE OF THE LAW-200 MCALLISTER

Project Location: SAN FRANCISCO
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107455

Estimated Project Cost: \$130,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00093A	\$65,000.00
S	-	-	\$0.00	00238A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$130,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$130,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/09/2000	11/01/2000	06/09/2000	-	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Smith Group was selected to do the study. SCHEDULE: Project is on schedule and to be completed in November. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

Project Location: DORRIS
Department: FOOD AND AGRICULTURE
Project Director: JAMES CHAMBERS
Work Order Number: 107802

Estimated Project Cost: \$7,532,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	8570-301-0042(1)	\$425,000.00	00234A	\$425,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$425,000.00	\$425,000.00	\$37,856.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$425,000.00	\$425,000.00	\$37,856.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	08/03/2001	-	-	10.00%
Preliminary Plans	06/18/2001	02/22/2002	-	-	0.00%
Working Drawings	02/25/2002	03/28/2003	-	-	0.00%
Bid Period	03/31/2003	08/11/2003	-	-	0.00%
Construction	08/12/2003	03/17/2005	-	-	0.00%

Current Comments

-First Site acquisition trip scheduled for 10/12/2000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MEADOWVIEW MASTER PLAN

Project Location: SACRAMENTO
Department: FOOD AND AGRICULTURE
Project Director: LEIGH GEHRIG
Work Order Number: 103956

Estimated Project Cost: \$77,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	8570-001-001	\$77,000.00	98291A	\$77,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$77,000.00	\$77,000.00	\$76,917.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$77,000.00	\$77,000.00	\$76,917.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	12/23/1998	10/05/1999	12/23/1998	10/05/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project is complete. Finish was delayed: PSB submitted draft Final Report in June 1999 but did not finalize Report until October 1999.

RELOCATE TRUCKEE AGRICULTURE INSPECTION

Project Location: TRUCKEE
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 102785

Estimated Project Cost: \$12,395,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	8570-301-0001	\$439,000.00	98183A	\$439,000.00
P	324/98	8570-301-0001	\$237,000.00	98183A	\$237,000.00
W	52/00	8570-301-0042	\$153,000.00		
W	52/00	8570-301-0001	\$380,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$439,000.00	\$439,000.00	\$27,880.00
P	\$237,000.00	\$237,000.00	\$47,859.50
W	\$533,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,209,000.00	\$676,000.00	\$75,739.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/26/1998	09/15/1999	08/26/1998	02/15/2000	100.00%
Preliminary Plans	12/15/1998	09/15/1999	12/15/1998	09/08/2000	100.00%
Working Drawings	02/15/2000	10/15/2000	09/11/2000	08/15/2001	0.00%
Bid Period	02/15/2001	02/15/2001	-	-	0.00%
Construction	06/15/2001	08/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Site acquisition is completed. Preliminary Plans are 100% complete.
SCHEDULE: CEQA document amendment delayed transfer of WD funding by 2 months. BUDGET:
Project budget has been increased to incorporate Caltrans requirements. OTHER PERTINENT
INFORMATION: None

RELOCATION: YERMO AG INSPECTION STATION

Project Location: YERMO, CALIFORNIA
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 107079

Estimated Project Cost: \$10,108,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	CH 50/99	8570-301-0001	\$108,000.00	00037A	\$108,000.00
P	CH 50/99	8570-301-0001	\$414,000.00	00037A	\$414,000.00
W	CH 52/00	8570-301-0001	\$780,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$108,000.00	\$108,000.00	\$12,488.00
P	\$414,000.00	\$414,000.00	\$7,883.45
W	\$780,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,302,000.00	\$522,000.00	\$20,371.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1999	06/27/2001	07/15/1999	06/27/2001	100.00%
Preliminary Plans	07/15/1999	06/26/2000	07/15/1999	06/26/2000	100.00%
Working Drawings	04/04/2001	02/28/2002	-	-	0.00%
Bid Period	05/03/2002	05/03/2002	-	-	0.00%
Construction	07/08/2002	08/29/2003	-	-	0.00%

Current Comments

PROJECT STATUS: PP's are completed and being reviewed. SCHEDULE: Project is on schedule.
BUDGET: Project is maintaining within budget. OTHER PERTINENT INFORMATION: PWB
scheduled for April 2001.

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PROJECT INFORMATION

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ARMORY

Project Location: LOS ANGELES
Department: MILITARY
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0618

Estimated Project Cost: \$20,932,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	303/95	8940-301-001(2)	\$60,000.00	95075A	\$60,000.00
P	303/95	8940-301-001(2)	\$677,000.00	95075A	\$677,000.00
P	303/95	8940-301-001(2)	\$263,000.00	96010A	\$263,000.00
P	162/96	8940-301-001(2)	\$5,405,000.00	98012A	\$5,405,000.00
W	282/97	8940-301-0890(2)	\$140,000.00		
W	282/97	8940-301-001(2)	\$430,000.00		
C	324/98	8940-301-0890(1)	\$7,330,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$59,930.00
P	\$6,345,000.00	\$6,345,000.00	\$5,178,029.35
W	\$570,000.00	\$0.00	\$0.00
C	\$7,330,000.00	\$0.00	\$0.00
PROJECT	\$14,305,000.00	\$6,405,000.00	\$5,237,959.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/11/1995	07/01/1997	10/11/1995	06/30/1997	100.00%
Preliminary Plans	02/01/1996	02/01/1998	02/01/1996	05/01/1998	100.00%
Working Drawings	05/11/1998	12/23/1998	-	-	0.00%
Bid Period	02/18/1999	02/18/1999	-	-	0.00%
Construction	03/12/1999	06/22/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Waiting on Federal approval to proceed to working drawing phase.
Federal funding may not be available until 2003. Project is on hold. SCHEDULE: A
revised schedule will be prepared after Federal funding is approved. BUDGET: Project
was within budget. The construction budget has not been updated since May, 1998.
OTHER: N/A

COMBAT PISTOL QUALIFICATION COURSE

Project Location: SAN LUIS OBISPO
Department: MILITARY
Project Director: GLENN HEZMALHALCH
Work Order Number: 107804

Estimated Project Cost: \$2,654,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/11/2000	10/19/2001	12/11/2000	10/19/2001	0.00%
Working Drawings	12/19/2001	07/22/2002	-	-	0.00%
Bid Period	07/22/2002	10/15/2002	-	-	0.00%
Construction	10/15/2002	08/18/2003	-	-	0.00%

Current Comments

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CONSOLIDATED DINING FACILITY

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0642

Estimated Project Cost: \$4,899,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001(1) 70.10.010	\$223,000.00	96048A	\$223,000.00
P	-	TRANS LETTER	\$59,500.00	LETTER	\$59,500.00
W	324/98	8940-301-0001(1)	\$198,000.00	99051A	\$198,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,500.00	\$282,500.00	\$211,409.10
W	\$198,000.00	\$198,000.00	\$140,620.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$480,500.00	\$480,500.00	\$352,029.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/18/1996	07/30/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	01/03/1998	10/01/1998	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process continues. PP approval by PWB is not required. State funds were available to start 65% Working Drawings (WD). The 65% WD Submittal is complete. Federal funds were not available within the Fed. 99/2000 Budget for the remainder of the WD's and construction. SCHEDULE: This project has gone on hold since the completion of the 65% WD's. Duration of WD's is contingent on undetermined Military review time and possible Federal appropriation in the October 2000/2001 Budget. If appropriated, Federal funds would be available approximately January, 2001. An "Original Start and Complete" date for the Working Drawings were never established. BUDGET: The project is over budget and is contingent on escalation due to undetermined delays and RWQCB requirements. OTHER PERTINENT INFORMATION: The RWQCB is requiring

unreasonable additional soil testing and remediation requirements in excedence to what was anticipated. An effort to appeal their determination is underway.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: RIVERSIDE
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106894

Estimated Project Cost: \$4,439,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010(1)	\$282,000.00	00065A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,000.00	\$282,000.00	\$11,604.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$282,000.00	\$282,000.00	\$11,604.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/10/2000	04/03/2000	03/01/2001	10.00%
Working Drawings	05/01/2001	10/02/2001	-	-	0.00%
Bid Period	03/01/2002	07/01/2002	-	-	0.00%
Construction	07/01/2002	05/01/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Currently completing consultant contracts. SCHEDULE: The project delayed so Agency could participate in A/E selection. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: SAN FRANCISCO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106896

Estimated Project Cost: \$3,412,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010	\$242,000.00	00059A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$242,000.00	\$242,000.00	\$12,402.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$242,000.00	\$242,000.00	\$12,402.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/10/2000	04/03/2000	03/15/2001	10.00%
Working Drawings	05/11/2001	10/12/2001	-	-	0.00%
Bid Period	02/12/2002	06/15/2002	-	-	0.00%
Construction	06/15/2002	04/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS:Currently completing consultant contracts. SCHEDULE: The project delayed so Agency could participate in A/E selection. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

MODIFIED RECORD FIRING RANGE CAMP SLO

Project Location: SAN LUIS OBISPO
Department: MILITARY
Project Director: GLENN HEZMALHALCH
Work Order Number: 107803

Estimated Project Cost: \$3,508,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/11/2000	10/19/2001	12/11/2000	10/19/2001	0.00%
Working Drawings	10/19/2001	07/22/2002	-	-	0.00%
Bid Period	07/22/2002	10/15/2002	-	-	0.00%
Construction	10/15/2002	08/19/2003	-	-	0.00%

Current Comments

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS INGLEWOOD

Project Location: INGLEWOOD
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103783

Estimated Project Cost: \$2,616,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$143,000.00	98268A	\$143,000.00
W	324/98	8940-301-0001(1)	\$49,000.00	98268A	\$49,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$143,000.00	\$143,000.00	\$130,565.50
W	\$49,000.00	\$49,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$192,000.00	\$192,000.00	\$130,565.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for working drawings and construction. SCHEDULE: This project has gone on hold since the completion of the PP's. Duration of the WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS ONTARIO

Project Location: ONTARIO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103784

Estimated Project Cost: \$2,698,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$147,000.00	98269A	\$147,000.00
W	324/98	8940-301-0001(1)	\$51,000.00	98269A	\$51,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$147,000.00	\$147,000.00	\$140,304.55
W	\$51,000.00	\$51,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$198,000.00	\$198,000.00	\$140,304.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for working drawings and construction. SCHEDULE: This project has gone on hold since the completion of the PP's. Duration of WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ORGANIZATIONAL MAINT. SHOP MODS. & ADD.

Project Location: SAN DIEGO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0641

Estimated Project Cost: \$3,960,700.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001 70.10.010	\$56,000.00	96047A	\$56,000.00
P	-	Letter	\$9,500.00	Letter	\$9,500.00
P	-	Letter	\$144,000.00	Letter	\$144,000.00
W	324/98	8940-301-0001(1)	\$83,000.00	98280A	\$83,000.00
W	-	Letter	(\$9,500.00)	Letter	(\$9,500.00)
C	324/98	8940-301-000(1)	\$260,000.00	99121A	\$260,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$209,500.00	\$209,500.00	\$203,594.00
W	\$73,500.00	\$73,500.00	\$0.00
C	\$260,000.00	\$260,000.00	\$2,880.00
PROJECT	\$543,000.00	\$543,000.00	\$206,474.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA process continues. PP approval by PWB is not required. The start of Working Drawings (WD's) is unknown. There were not any additional State funds allocated for WD's. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the WD's and construction. SCHEDULE: Duration of WD's is contingent on undetermined Military review time of WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January 2001. BUDGET: Military has approved the A/E PP

construction cost estimate. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ORGANIZATIONAL MAINTENANCE SHOP MODS.

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0643

Estimated Project Cost: \$3,097,500.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8904-301-001(1)	\$95,000.00	96045A	\$95,000.00
P	-	TRANSLATTER	\$125,500.00	LETTER	\$125,500.00
W	324/98	8904-301-001(1)	\$95,000.00	99052A	\$95,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$220,500.00	\$220,500.00	\$149,977.00
W	\$95,000.00	\$95,000.00	\$59,144.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,500.00	\$315,500.00	\$209,121.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	05/01/1997	10/01/1997	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA process continues. PP approval by PWB is not required. State funds were available for 65% Working Drawings (WD). The 65% WD submittal is complete. The Military informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the remainder of the WD's and construction. SCHEDULE: This project has gone on hold since the the completion of the 65% WD's. Duration of the WD's is contingent upon undetermined Military review time of WD interim and final submittals and possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated., Federal funds would be available approximately January 2001. An "Original Start and Complete" date for the Working Drawings were never established. BUDGET: This project is within budget, contingent on

escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ASSISTED LIVING SPACE MODIFICATIONS - BARSTOW

Project Location: BARSTOW
Department: VETERANS AFFAIRS
Project Director: MERLE MCDANEL
Work Order Number: 107806

Estimated Project Cost: \$494,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	12/08/2000	07/03/2000	12/08/2000	0.00%
Working Drawings	12/11/2000	05/09/2001	12/11/2000	05/09/2001	0.00%
Bid Period	05/09/2001	08/09/2001	05/09/2001	08/09/2001	0.00%
Construction	08/09/2001	10/08/2002	08/09/2001	10/08/2002	0.00%

Current Comments

PROJECT STATUS: New project. No comments at this time.

HOSPITAL EMERGENCY NOTIFICATION SYSTEM

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DON HANSEN
Work Order Number: 107805

Estimated Project Cost: \$764,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(16)	\$41,000.00	00214A	\$41,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$41,000.00	\$41,000.00	\$3,864.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$41,000.00	\$41,000.00	\$3,864.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	03/08/2001	08/28/2000	03/08/2001	0.00%
Working Drawings	07/02/2001	12/13/2001	07/02/2001	12/13/2001	0.00%
Bid Period	12/14/2001	05/17/2002	12/14/2001	05/17/2002	0.00%
Construction	05/17/2002	05/20/2003	05/17/2002	05/20/2003	0.00%

Current Comments

PROJECT STATUS: Advertisement for A/E services published and Statement of Qualifications due back on October 11, 2000. SCHEDULE: The project is on schedule despite getting a late start. The Preliminary Plans phase will be compressed to meet the March approval date for Preliminary Plans. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LINCOLN THEATER RENOVATION

Project Location: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0805

Estimated Project Cost: \$12,262,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$190,000.00	98126A	\$190,000.00
P	324/98	8960-301-0001	\$18,000.00	99076A	\$18,000.00
P	-	-	\$160,000.00	99207A	\$160,000.00
P	-	-	(\$485,000.00)	99302A	(\$485,000.00)
P	-	-	\$598,000.00	99302A	\$598,000.00
C	50/99	8960-490-0001	\$232,000.00	00008A	\$232,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$481,000.00	\$481,000.00	\$376,866.85
W	\$0.00	\$0.00	\$2,100.00
C	\$232,000.00	\$232,000.00	\$0.00
PROJECT	\$713,000.00	\$713,000.00	\$378,966.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/15/1998	07/01/1998	08/15/1999	100.00%
Working Drawings	03/01/1999	01/31/2000	08/16/1999	04/24/2000	100.00%
Bid Period	02/15/2000	03/15/2000	-	-	0.00%
Construction	05/01/2000	08/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The Second Amendment to the Construction Management Agreement and an Escrow Agreement were submitted to the Friends of the Lincoln Theater (FLT) for their approval. This is required before the project proceeds to bid. SCHEDULE: The FLT has requested a postponement to the start of construction until April/May. BUDGET: The budget, which is primarily private funds, is being raised by the FLT. These funds are required prior to bidding. OTHER PERTINENT INFORMATION: Project is funded mostly by the FLT under a lease agreement with the Department of Veterans Affairs and the

Department of General Services. Under the agreement, the State will pay for a specified amounts for seismic upgrade, hazardous material abatement and HVAC systems.

NORTHERN CALIFORNIA VETERANS CEMETERY

Project Location: SHASTA COUNTY
Department: VETERANS AFFAIRS
Project Director: LARRY LBROWN
Work Order Number: 106744

Estimated Project Cost: \$6,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	604/99	SB 4	\$0.00	00069A	\$5,000.00
S	604/99	SB 4	\$70,000.00	99319A	\$30,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$70,000.00	\$35,000.00	\$24,733.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$70,000.00	\$35,000.00	\$24,733.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	12/14/1999	01/31/2000	12/14/1999	10/02/2000	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Budget package is complete. SCHEDULE: Project is due to advertise for design consultants in December, 2000. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded by Senate Bill No. 4.

VETERANS HOME OF CALIF. - CHULA VISTA

Project Location: CHULA VISTA
Department: VETERANS AFFAIRS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0711

Estimated Project Cost: \$35,789,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	Ch335/96	-	\$12,000,000.00	97006B	\$1,351,100.00
C	-	-	\$0.00	00056B	\$559,000.00
C	-	-	\$0.00		
C	Ch335/96	-	\$0.00	97192B	\$10,123,900.00
C	Ch335/96	FedFunds	\$22,621,950.00	99026B	\$22,621,950.00
C	Ch335/96	-	\$986,000.00	99026B	\$364,050.00
C	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$12,000,000.00	\$1,351,100.00	\$1,989,458.00
C	\$23,607,950.00	\$33,668,900.00	\$31,275,950.92
PROJECT	\$35,607,950.00	\$35,020,000.00	\$33,265,408.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	100.00%
Working Drawings	03/13/1996	12/15/1997	02/15/1997	09/17/1997	100.00%
Bid Period	09/02/1997	09/15/1997	09/17/1997	11/13/1997	100.00%
Construction	04/15/1998	09/15/1999	04/27/1998	05/30/2000	100.00%

Current Comments

PROJECT STATUS: General construction is approximately 100% complete. Re-inspection of remedial punch list items and activities continuing. SCHEDULE: The project achieved substantial completion for occupancy as scheduled. BUDGET: Project completed within approved funding. OTHER PERTINENT INFORMATION: Project close-out procedures are concluding. This project will be deleted from next report.

VETS HOME CEMETERY RESTORATION

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: GLENN HEZMALHALCH
Work Order Number: 107733

Estimated Project Cost: \$1,399,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	12/08/2000	07/03/2000	12/08/2000	0.00%
Working Drawings	12/08/2000	05/16/2001	12/08/2000	05/16/2001	0.00%
Bid Period	05/16/2001	09/17/2001	05/16/2001	09/17/2001	0.00%
Construction	09/17/2001	09/17/2002	09/17/2001	09/17/2002	0.00%

Current Comments

YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: ROBERT UVALLE
Work Order Number: 106149

Estimated Project Cost: \$1,940,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	8960-301-001(3)	\$122,000.00	99214A	\$122,000.00
W	1999/50	8960-301-001(3)	\$130,000.00	99308A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,000.00	\$122,000.00	\$97,748.50
W	\$130,000.00	\$130,000.00	\$79,158.30
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$176,906.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/01/2000	12/17/1999	10/06/2000	98.00%
Bid Period	06/02/2000	10/02/2000	-	-	0.00%
Construction	10/03/2000	08/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings in progress @ 98%, Governing Agency review, specifications outstanding. Did not receive funding in 2000 budget, therefore, project will be on hold upon completion of working drawings. SCHEDULE: Project schedule to be reset to reflect 2001budget funding. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no project issues at this time.

JEFFERSON HALL REHAB (SECTION L)

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106148

Estimated Project Cost: \$3,343,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	8960-301-001(1)	\$170,000.00	99215A	\$170,000.00
W	1999/50	8960-301-001(1)	\$227,000.00	99333A	\$227,000.00
C	2000/52	8960-301-001(.5)	\$2,994,000.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$170,000.00	\$170,000.00	\$140,313.00
W	\$227,000.00	\$227,000.00	\$136,891.10
C	\$2,994,000.00	\$0.00	\$0.00
PROJECT	\$3,391,000.00	\$397,000.00	\$277,204.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/10/2000	01/17/2000	10/10/2000	99.00%
Bid Period	06/11/2000	10/02/2000	-	-	0.00%
Construction	10/06/2000	10/12/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings in progress @ 99%. Final review comments received from SMF and Access compliance 9/11/2000 SCHEDULE: WD current schedule extended due to extended review time from SMF and Access compliance BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LAUNDRY BUILDING RENOVATION

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106183

Estimated Project Cost: \$1,773,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	8960-301-001(2)	\$87,000.00	99216A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$75,438.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$75,438.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	03/10/2000	100.00%
Working Drawings	03/11/2000	09/30/2000	-	-	0.00%
Bid Period	10/01/2000	01/01/2001	-	-	0.00%
Construction	01/02/2001	01/10/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans completed and approved by PWB. Working Drawings did not receive 2000 budget approval. SCHEDULE: The current start for Working Drawings is to be reset based on pending 2001 budget approval. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RECTOR RESERVOIR

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: DALE PRAWALSKY
Work Order Number: 102817

Estimated Project Cost: \$4,470,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	324/98	8960-301-0001(3)	\$245,000.00	98229A	\$245,000.00
W	324/98	8960-301-0001(3)	\$266,000.00	99056A	\$266,000.00
C	324/98	8960-301-0001(3)	\$230,617.00	99278A	\$230,617.00
C	324/98	8960-301-0001(3)	\$3,959,000.00	99279A	\$3,959,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$640.00
P	\$245,000.00	\$245,000.00	\$234,065.00
W	\$266,000.00	\$266,000.00	\$182,600.00
C	\$4,189,617.00	\$4,189,617.00	\$2,153,969.83
PROJECT	\$4,700,617.00	\$4,700,617.00	\$2,571,274.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/17/1998	03/11/1999	02/15/1999	04/09/1999	100.00%
Working Drawings	03/12/1999	05/19/1999	04/09/1999	06/28/1999	100.00%
Bid Period	07/08/1999	07/08/1999	06/28/1999	10/18/1999	100.00%
Construction	08/27/1999	08/25/2000	12/06/1999	12/06/2000	45.00%

Current Comments

PROJECT STATUS: Treatment Plant is 82% complete. Storage tank is 100% complete. SCHEDULE:
Project is on schedule. BUDGET: Project is with in budget. OTHER PERTINENT
INFORMATION: None

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
September 30, 2000**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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7.0	5 INMATE HOUSING	506SPS
8.0	ARMORY	601SPS
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11.0	BLDGS. B, D, L, Q	106775
12.0	CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT	713SPS
13.0	DINING ROOM #2/BUILDING 6	504SPS
14.0	DINING ROOM 1, BUILDING 15	613SPS
15.0	EDD BUILDING STRUCT'L RETROFIT	530SPS
16.0	GYM, VOC ED, WING V STRUCTURAL RETROFIT	709SPS
17.0	KITCHEN & DINING	106778
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REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1300 I STREET RENOVATIONS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: GLORIA TEAGUE
Work Order Number: 107738

Estimated Project Cost: \$649,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0004	\$19,000.00	-	\$19,000.00
W	52/00	0820-301-0004	\$35,000.00		
C	52/00	0820-301-0004	\$595,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$19,000.00	\$19,000.00	\$7,335.00
W	\$35,000.00	\$0.00	\$0.00
C	\$595,000.00	\$0.00	\$0.00
PROJECT	\$649,000.00	\$19,000.00	\$7,335.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/2000	11/10/2000	-	-	60.00%
Working Drawings	11/27/2000	04/13/2001	-	-	0.00%
Bid Period	04/16/2001	08/17/2001	-	-	0.00%
Construction	08/20/2001	02/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 60% complete. A site visit was conducted on 9/20/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

HAWKINS DATA CENTER HALON REPLACEMENT

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: ALEX HARP
Work Order Number: 107726

Estimated Project Cost: \$100,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$43,000.00	-	\$43,000.00
W	52/00	0820-301-0001	\$57,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$1,302.00
W	\$57,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$43,000.00	\$1,302.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	12/01/2000	-	-	2.00%
Working Drawings	02/12/2001	05/04/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PARKING LOT IMPROVEMENTS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: DENNIS CORELIS
Work Order Number: 701JSD

Estimated Project Cost: \$313,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$3,000.00	-	\$3,000.00
W	52/00	0820-301-0001	\$28,000.00	-	\$28,000.00
C	52/00	0820-301-0001	\$282,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$3,000.00	\$3,000.00	\$3,000.00
W	\$28,000.00	\$28,000.00	\$28,000.00
C	\$282,000.00	\$0.00	\$0.00
PROJECT	\$313,000.00	\$31,000.00	\$31,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/17/2000	08/25/2000	-	-	100.00%
Bid Period	10/26/2000	10/26/2000	-	-	0.00%
Construction	01/18/2001	07/04/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings are complete, and the bid opening is scheduled for 10/26/00. SCHEDULE: The project is on schedule. BUDGET: The initial project funding was provided by a grant from the California Integrated Waste Management Board (\$198, 885). The 2000 Budget Act provided Capital Outlay funds in the amount of \$313,000 (total estimated project cost). The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: STOCKTON
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106172

Estimated Project Cost: \$247,900.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$28,000.00	-	\$28,000.00
W	50/99	1760-301-0001	\$39,000.00	-	\$39,000.00
C	50/99	1760-301-0001	\$209,000.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$39,000.00	\$39,000.00	\$39,000.00
C	\$209,000.00	\$0.00	\$0.00
PROJECT	\$276,000.00	\$67,000.00	\$95,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	01/03/2000	03/20/2000	100.00%
Working Drawings	02/01/2000	05/29/2000	04/18/2000	06/20/2000	100.00%
Bid Period	06/21/2000	11/01/2000	06/21/2000	12/08/2000	90.00%
Construction	11/01/2000	03/02/2001	12/11/2000	02/28/2001	0.00%

Current Comments

PROJECT STATUS: The project has been filed for bids, and the bid opening is scheduled for 10/11/00. SCHEDULE: The project is on schedule. BUDGET: The revised total estimated project cost based on the scope reduction is \$247,900. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LOS ANGELES
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106173

Estimated Project Cost: \$207,300.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1730-301-0001	\$30,000.00	-	\$31,000.00
W	50/99	1730-301-0001	\$45,000.00	-	\$34,500.00
C	50/99	1730-301-0001	\$363,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$30,000.00	\$31,000.00	\$31,000.00
W	\$45,000.00	\$34,500.00	\$34,500.00
C	\$363,000.00	\$0.00	\$0.00
PROJECT	\$438,000.00	\$65,500.00	\$96,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/21/2000	11/01/2000	06/21/2000	12/15/2000	0.00%
Construction	11/01/2000	03/02/2001	12/18/2000	02/28/2001	0.00%

Current Comments

PROJECT STATUS: The project has been filed for bids, and the bid opening is scheduled for 10/18/00. SCHEDULE: The project is on schedule. BUDGET: The revised total estimated project cost based on the scope reduction is \$207,300. OTHER PERTINENT INFORMATION: A site visit took place on 9/14/99. RESD determined that the proposed project (installation of a bank of security windows) has already been accomplished by the facility. The project will consist of completing the remaining 10% of work not already accomplished.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1 INMATE HOUSING

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 505SPS

Estimated Project Cost: \$8,439,298.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$382,000.00	-	\$382,000.00
W	162/96	1760-301-768	\$427,000.00	-	\$427,000.00
C	162/96	1760-301-768	\$6,363,000.00	-	\$6,363,000.00
C	162/96	1760-301-768	\$640,863.00	Augmentation	\$640,863.00
C	162/96	1760-301-768	\$626,435.00	Augmentation	\$626,435.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$382,000.00	\$382,000.00	\$302,000.00
W	\$427,000.00	\$427,000.00	\$427,000.00
C	\$7,630,298.00	\$7,630,298.00	\$7,396,357.00
PROJECT	\$8,439,298.00	\$8,439,298.00	\$8,507,357.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/25/1997	09/06/1996	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	10/31/2000	96.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 96% complete.
SCHEDULE: Due to site conditions, the completion date has been delayed 175 days. The revised project completion date is 10/31/00. BUDGET: Augmentation to Construction appropriation in the amount of \$641,000 was approved by PWB on 3/20/00. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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5 INMATE HOUSING

Project Location: FOLSOM, CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 506SPS

Estimated Project Cost: \$4,223,426.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$133,000.00	-	\$133,000.00
W	162/96	1760-301-0768	\$333,000.00	-	\$333,000.00
C	162/96	1760-301-0768	\$3,133,000.00	-	\$3,133,000.00
C	162/96	1760-301-0768	\$326,424.00	Augmentation	\$326,424.00
C	162/96	1760-301-0768	\$298,426.00	Augmentation	\$298,426.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$133,000.00
W	\$333,000.00	\$333,000.00	\$333,000.00
C	\$3,757,850.00	\$3,757,850.00	\$3,702,896.00
PROJECT	\$4,223,850.00	\$4,223,850.00	\$4,301,896.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1997	04/25/1997	09/06/1997	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	04/22/2000	100.00%

Current Comments

PROJECT STATUS: The project was completed on 4/22/00. The construction contract payment is in process. This project will remain in the report until SPS 504, 505, and 613 are complete. SCHEDULE: Due to site conditions, the completion date was delayed 175 days. BUDGET: An augmentation of \$326,000 was approved by PWB on 3/20/00. OTHER PERTINENT INFORMATION: This project was combined with SPS 504, 505, and 613 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY

Project Location: SANTA BARBARA
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 601SPS

Estimated Project Cost: \$2,914,143.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$294,000.00	-	\$294,000.00
W	162/96	1760-301-768	\$404,000.00	-	\$404,000.00
C	282/97	1760-301-768	\$4,802,000.00	-	\$2,216,143.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$294,000.00	\$294,000.00	\$294,000.00
W	\$404,000.00	\$404,000.00	\$404,000.00
C	\$4,802,000.00	\$2,216,143.00	\$1,924,807.00
PROJECT	\$5,500,000.00	\$2,914,143.00	\$2,622,807.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	07/11/1997	09/04/1996	07/11/1997	100.00%
Working Drawings	08/20/1997	02/06/1998	08/20/1997	04/17/1998	100.00%
Bid Period	02/07/1998	07/01/1998	04/21/1999	08/06/1999	100.00%
Construction	09/21/1998	01/30/2000	08/16/1999	05/03/2000	100.00%

Current Comments

PROJECT STATUS: The project was completed on 5/3/00. The construction contract payment is in process. SCHEDULE: The project is complete. BUDGET: Additional funds of \$193,143.00 for change order work was approved by Department of Finance on 2/29/00. OTHER PERTINENT INFORMATION: This project will be deleted from future reports.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY STRUCTURAL RETROFIT

Project Location: VENTURA
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 711SPS

Estimated Project Cost: \$1,223,500.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-301-0768	\$149,500.00	-	\$149,500.00
C	324/98	1760-301-0768	\$1,782,500.00	-	\$1,027,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$149,500.00	\$149,500.00	\$149,500.00
C	\$1,782,500.00	\$1,027,000.00	\$9,863.00
PROJECT	\$1,979,000.00	\$1,223,500.00	\$253,363.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	01/18/1999	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/08/2000	08/10/2000	100.00%
Construction	03/15/1999	12/30/1999	08/11/2000	06/14/2001	2.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 2% complete. Per the Memorandum of Contract, the official construction schedule is 8/7/00 through 4/4/01. A construction pre-start meeting was held on 8/11/00. The Department of Military was not able to vacate the building until 9/11/00, which caused the actual construction start date to be delayed one month. SCHEDULE: The delay in vacating the building may impact the construction completion date of 6/14/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The reversion of bid savings in the amount of \$755,500.00 was approved by the Department of Finance on 6/6/00.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLDG. 22

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106779

Estimated Project Cost: \$1,510,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$741,000.00	-	\$741,000.00
W	50/99	1760-301-0768	\$769,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$741,000.00	\$741,000.00	\$9,145.00
W	\$769,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,510,000.00	\$741,000.00	\$9,145.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	03/02/2001	08/01/2000	03/02/2001	2.00%
Working Drawings	04/01/2001	11/30/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 2% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLDGS. B, D, L, Q

Project Location: CMC-SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106775

Estimated Project Cost: \$6,793,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$285,000.00	-	\$285,000.00
W	52/00	1760-301-0768	\$449,000.00		
C	52/00	1760-301-0768	\$6,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$285,000.00	\$285,000.00	\$13,896.00
W	\$449,000.00	\$0.00	\$0.00
C	\$6,059,000.00	\$0.00	\$0.00
PROJECT	\$6,793,000.00	\$285,000.00	\$13,896.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	12/15/2000	30.00%
Working Drawings	07/01/2000	01/31/2001	02/01/2001	08/31/2001	0.00%
Bid Period	02/01/2001	03/30/2001	09/01/2001	11/30/2001	0.00%
Construction	04/01/2001	01/31/2002	12/01/2001	09/30/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress. The schedule was extended due to a delay in the consultant contract approvals. SCHEDULE: The project schedule has been adjusted due to a delay in the preliminary plans. The construction funds may have to be reappropriated. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

Project Location: CHINO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 713SPS

Estimated Project Cost: \$3,914,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$148,000.00	-	\$148,000.00
W	324/98	1760-301-0768	\$244,000.00	-	\$244,000.00
C	324/98	1760-301-0768	\$3,522,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$148,000.00	\$148,000.00	\$148,000.00
W	\$244,000.00	\$244,000.00	\$244,000.00
C	\$3,522,000.00	\$0.00	\$0.00
PROJECT	\$3,914,000.00	\$392,000.00	\$540,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	09/04/1998	02/20/1998	10/14/1999	100.00%
Working Drawings	09/15/1998	03/30/1999	12/01/1999	05/30/2000	100.00%
Bid Period	05/15/1999	07/01/1999	06/13/2000	01/26/2001	40.00%
Construction	07/01/1999	07/01/2000	01/29/2001	01/28/2002	0.00%

Current Comments

PROJECT STATUS: Approval to proceed to bid was received from Department of Finance on 6/13/00. The bid opening date has been rescheduled from 8/3/00 to 11/30/00. SCHEDULE: The bid opening was rescheduled to 11/30/00, due to the delay in securing the final approval of the drawings by the State Fire Marshal's Office. The preliminary plan schedule was extended due to a delay in the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DINING ROOM #2/BUILDING 6

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 504SPS

Estimated Project Cost: \$2,281,083.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$83,000.00	-	\$83,000.00
W	162/96	1760-301-0768	\$195,000.00	-	\$195,000.00
C	162/96	1760-301-0768	\$1,670,000.00	-	\$1,670,000.00
C	162/96	1760-301-0768	\$163,868.00	Augmentation	\$163,868.00
C	162/96	1760-301-0768	\$169,215.00	Augmentation	\$169,215.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$83,000.00
W	\$195,000.00	\$195,000.00	\$195,000.00
C	\$2,003,083.00	\$2,003,083.00	\$2,003,083.00
PROJECT	\$2,281,083.00	\$2,281,083.00	\$2,364,083.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/26/1997	09/06/1996	04/26/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	09/30/1998	100.00%

Current Comments

PROJECT STATUS: The construction work for this project was completed on 9/30/98. This project will remain in the report until SPS 505 and SPS 613 are complete, which are scheduled for completion on 10/31/00. SCHEDULE: The schedule was delayed 175 days due to the significant number of unknown site conditions. BUDGET: An augmentation to the construction appropriation in the amount of \$264,630 (\$95,415 in bid savings and \$169,215 augmentation), was approved by PWB on 5/14/99 to cover extended overhead and additional guarding and management related to the time extension. OTHER PERTINENT INFORMATION: This project was combined with SPS 505, 506, and 613 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DINING ROOM 1, BUILDING 15

Project Location: FOLSOM
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 613SPS

Estimated Project Cost: \$1,725,169.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$98,000.00	-	\$98,000.00
W	162/96	1760-301-0768	\$121,000.00	-	\$121,000.00
C	282/97	1760-301-0768	\$1,357,000.00	-	\$1,357,000.00
C	162/96	1760-301-0768	\$149,169.00	Augmentation	\$149,169.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$98,000.00
W	\$121,000.00	\$121,000.00	\$121,000.00
C	\$1,506,169.00	\$1,506,169.00	\$1,289,841.00
PROJECT	\$1,725,169.00	\$1,725,169.00	\$1,606,841.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	03/14/1997	09/04/1996	03/14/1997	100.00%
Working Drawings	05/12/1997	06/06/1997	05/12/1997	06/06/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	10/31/2000	75.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 75% complete.
SCHEDULE: Due to the significant number of unknown site conditions being discovered, the completion date has been delayed 175 days with a revised completion date of 10/31/00.
BUDGET: On 8/21/00, additional construction funds of \$14,831.00 and an augmentation in the amount of \$149,169.00 were transferred to accomplish change order work. Additional funds of \$60,000.00 were transferred on 5/31/00 for increased guarding costs. The project is within budget. OTHER PERTINENT INFORMATION: The project was combined with SPS 504, 505, and 506 for Construction contract purposes.

EDD BUILDING STRUCT'L RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MARY HOY
Work Order Number: 530SPS

Estimated Project Cost: \$9,288,630.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-303-185(1)	\$83,000.00	-	\$83,000.00
P	303/95	5100-303-588	\$74,000.00	-	\$74,000.00
P	303/95	5100-303-870	\$305,000.00	-	\$305,000.00
W	162/96	1760-301-768	\$496,000.00	-	\$545,000.00
C	324/98	1760-301-768	\$9,811,000.00	-	\$8,281,630.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$462,000.00	\$462,000.00	\$462,000.00
W	\$496,000.00	\$545,000.00	\$545,000.00
C	\$9,811,000.00	\$8,281,630.00	\$4,750,184.00
PROJECT	\$10,769,000.00	\$9,288,630.00	\$5,757,184.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	07/26/1996	06/26/1997	07/26/1996	06/26/1997	100.00%
Bid Period	11/25/1997	01/09/1998	04/29/1999	06/14/1999	100.00%
Construction	10/01/1998	03/30/2000	10/04/1999	03/04/2001	65.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 65% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

GYM, VOC ED, WING V STRUCTURAL RETROFIT

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 709SPS

Estimated Project Cost: \$2,367,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-30-0768	\$252,700.00	-	\$252,700.00
C	324/98	1760-30-0768	\$2,067,300.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$252,700.00	\$252,700.00	\$252,700.00
C	\$2,067,300.00	\$0.00	\$0.00
PROJECT	\$2,367,000.00	\$299,700.00	\$346,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	06/30/1998	02/20/1998	08/31/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/19/1999	06/05/2000	100.00%
Bid Period	01/15/1999	03/01/1999	08/02/2000	01/19/2001	45.00%
Construction	03/01/1999	12/30/1999	01/19/2001	09/17/2001	0.00%

Current Comments

PROJECT STATUS: Approval to proceed to bid was received from Department of Finance on 4/25/00. The bid opening is scheduled for 11/09/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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KITCHEN & DINING

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106778

Estimated Project Cost: \$3,503,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-490-0768	\$180,000.00	-	\$180,000.00
W	52/00	1760-301-0768	\$210,000.00		
C	52/00	1760-301-0768	\$3,113,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$180,000.00	\$180,000.00	\$11,889.00
W	\$210,000.00	\$0.00	\$0.00
C	\$3,113,000.00	\$0.00	\$0.00
PROJECT	\$3,503,000.00	\$180,000.00	\$11,889.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/07/2000	12/31/2000	30.00%
Working Drawings	08/08/2000	12/18/2000	02/19/2001	08/03/2001	0.00%
Bid Period	02/19/2000	04/09/2001	08/06/2001	11/26/2001	0.00%
Construction	04/10/2001	03/11/2002	11/27/2001	10/28/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are currently 30% complete.
SCHEDULE: The preliminary plans schedule was extended due to the delays in the fund transfer and consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MEADOWVIEW ARMORY STRUCTURAL RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 707SPS

Estimated Project Cost: \$1,113,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$55,000.00	-	\$55,000.00
W	324/98	1760-301-0768	\$117,000.00	-	\$117,000.00
C	324/98	1760-301-0768	\$1,421,000.00	-	\$941,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$55,000.00
W	\$117,000.00	\$117,000.00	\$117,000.00
C	\$1,421,000.00	\$941,000.00	\$219,178.00
PROJECT	\$1,593,000.00	\$1,113,000.00	\$446,178.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	03/02/2001	08/01/2000	03/02/2001	2.00%
Working Drawings	04/01/2001	11/30/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 36% complete.
SCHEDULE: The construction schedule has been adjusted based upon consultant contract delays in the prior project phases. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEUMILLER INFIRMARY

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 705SPS

Estimated Project Cost: \$9,023,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$340,000.00	-	\$340,000.00
W	52/00	1760-301-0768	\$160,000.00	-	\$160,000.00
W	324/98	1760-301-0768	\$473,000.00	-	\$473,000.00
C	52/00	1760-301-0001	\$1,500,000.00		
C	52/00	1760-301-0768	\$6,550,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$340,000.00	\$340,000.00	\$340,000.00
W	\$633,000.00	\$633,000.00	\$335,031.00
C	\$8,050,000.00	\$0.00	\$0.00
PROJECT	\$9,023,000.00	\$973,000.00	\$675,031.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	02/19/1999	100.00%
Working Drawings	10/15/1998	05/01/1999	09/20/2000	03/01/2001	50.00%
Bid Period	06/15/1999	09/01/1999	05/30/2001	08/22/2001	0.00%
Construction	09/01/1999	02/20/2001	08/23/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings package for additional scope began on 9/20/00 and is scheduled to be completed by 3/1/01. A project start meeting with the client will be held on 10/10/00 to discuss the medical planning, design considerations and swing space issues. SCHEDULE: The schedule has been delayed due to scope changes. BUDGET: Additional funds were appropriated for Working Drawings and Construction, including \$1.5 million in General Funds for temporary trailers on 7/28/00. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NORTH BLOCK STRUCTURAL RETROFIT

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 706SPS

Estimated Project Cost: \$4,562,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$135,000.00	-	\$135,000.00
W	324/98	1760-301-0768	\$277,000.00	-	\$277,000.00
C	50/99	1760-490-0768	\$3,758,000.00	-	\$3,758,000.00
C	50/99	1760-490-0768	\$392,000.00	Augmentation	\$392,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$135,000.00
W	\$277,000.00	\$277,000.00	\$277,000.00
C	\$4,150,000.00	\$4,150,000.00	\$0.00
PROJECT	\$4,562,000.00	\$4,562,000.00	\$547,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	10/09/1998	100.00%
Working Drawings	10/15/1998	05/01/1999	10/15/1998	12/17/1999	100.00%
Bid Period	06/15/1999	09/01/1999	06/15/2000	09/01/2000	100.00%
Construction	09/01/1999	10/01/2000	09/11/2000	08/30/2001	0.00%

Current Comments

PROJECT STATUS: A rebid was conducted on 7/12/00. The low bidder was C. Overaa Company with a bid of \$2,889,000.00, which was 14.51% above the State's Estimate. The contract was awarded on 8/14/00. SCHEDULE: The official construction contract schedule will be established pending the approval of the contract documents. BUDGET: On 8/7/00, an augmentation was approved by the Department of Finance in order to award the construction contract in the amount of \$392,000.00. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

OFFICER AND GUARDS STRUCTURAL RETROFIT

Project Location: FOLSOM PRISON
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 708SPS

Estimated Project Cost: \$4,608,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$146,000.00	-	\$146,000.00
W	324/98	1760-301-0768	\$296,000.00	-	\$296,000.00
C	324/98	1760-301-0768	\$4,166,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$146,000.00	\$146,000.00	\$146,000.00
W	\$296,000.00	\$296,000.00	\$296,000.00
C	\$4,166,000.00	\$0.00	\$0.00
PROJECT	\$4,608,000.00	\$442,000.00	\$588,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/07/1998	02/20/1998	05/11/1999	100.00%
Working Drawings	09/15/1998	01/30/1999	12/01/1999	06/09/2000	100.00%
Bid Period	03/16/1998	05/01/1999	06/13/2000	01/26/2001	40.00%
Construction	05/01/1999	05/01/2000	01/29/2001	01/25/2002	0.00%

Current Comments

PROJECT STATUS: The bid opening has been rescheduled from 8/3/00 to 11/28/00. Approval to proceed to bid was received from the Department of Finance on 6/13/00. SCHEDULE: The bid opening was rescheduled to 11/28/00, due to the delay in securing the final approval of the drawings by the State Fire Marshal's Office. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REL. MICROWAVE TOWER (PKG. #1)

Project Location: LOS ANGELES-11 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51401SPS

Estimated Project Cost: \$2,364,446.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-768	\$2,364,446.00	-	\$2,364,446.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00
PROJECT	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/25/1997	04/01/1996	03/25/1997	100.00%
Bid Period	03/26/1997	06/11/1997	03/26/1997	06/11/1997	100.00%
Construction	06/12/1997	02/27/1998	06/12/1997	09/15/1999	100.00%

Current Comments

PROJECT STATUS: This project is complete. SCHEDULE: The project was completed on schedule. BUDGET: The project was completed within budget. OTHER PERTINENT INFORMATION: This project is one of three construction packages for the Microwave Tower Relocation. Reporting on this project will continue until construction packages 2 and 3 are complete.

REL. MICROWAVE TOWERS (PKG #3)

Project Location: LOS ANGELES-3 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51403SPS

Estimated Project Cost: \$1,828,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-0768	\$1,828,436.00	-	\$1,828,436.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,828,436.00	\$1,828,436.00	\$37,677.00
PROJECT	\$1,828,436.00	\$1,828,436.00	\$37,677.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/28/1997	07/15/1996	05/01/2000	100.00%
Bid Period	01/15/1997	03/01/1998	06/26/2000	09/01/2000	100.00%
Construction	03/01/1998	07/30/1998	09/15/2000	03/01/2001	2.00%

Current Comments

PROJECT STATUS: The bid opening was held on 7/6/00, and a construction contract was awarded to Mark III for \$781,000. The construction work is progress and is currently 2% complete. SCHEDULE: The project is on schedule. BUDGET: The approved low bid exceeded the State's Estimate. An augmentation for \$153,000 was approved by the Department of Finance on 8/7/00, in order to award the construction contract. The State's final estimate for construction package #3 is \$1,675,436. Construction funds were reappropriated in FY 99/00. OTHER PERTINENT INFORMATION: All design funds are being tracked within the parent project (SPS514). Drawings include Castro Peak tower, Oat Mountain tower and vault, and La Habra road improvements.

REL. MICROWAVE TOWERS (PKG. #2)

Project Location: LOS ANGELES-1 SITE
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51402SPS

Estimated Project Cost: \$1,100,239.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	1760-301-768	\$666,400.00	-	\$666,400.00
C	303/95	1760-301-768	\$9,839.00	-	\$9,839.00
C	303/95	1760-301-768	\$424,000.00	Augmentation	\$424,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,100,239.00	\$1,100,239.00	\$152,047.00
PROJECT	\$1,100,239.00	\$1,100,239.00	\$152,047.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/01/1996	11/30/1996	07/01/1996	03/17/2000	100.00%
Bid Period	04/30/1998	-	05/01/2000	07/07/2000	100.00%
Construction	06/10/1998	12/10/1998	09/25/2000	02/11/2001	10.00%

Current Comments

PROJECT STATUS: The bid opening was held on 6/22/00. The low bidder was Lasater for \$701,000, and the construction contract was awarded on 7/7/00. The construction work is currently in progress and is 10% complete. SCHEDULE: The construction schedule has been revised to 9/25/00-2/11/01. BUDGET: The approved low bid exceeded the State's Estimate. An augmentation for \$424,000 was approved by the Department of Finance on 6/22/00, in order to award the construction contract. The State's final estimate for construction package #2 is \$666,400. OTHER PERTINENT INFORMATION: The most recent preliminary redesign scheme was approved by the U.S. Forest Service 1/25/99 after many delays. All design funds are being tracked within the parent project (SPS514).

RELOCATE COMM MICROWAVE CENTER

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 514SPS

Estimated Project Cost: \$12,877,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	95/303	1760-301-768	\$439,000.00	-	\$439,000.00
W	95/303	1760-301-768	\$7,154,718.00	-	\$7,154,718.00
C	95/303	1760-301-768	\$4,706,282.00	-	\$0.00
C	95/303	1760-301-768	\$153,000.00	Augmentation	\$0.00
C	95/303	1760-301-768	\$424,000.00	Augmentation	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$439,000.00	\$439,000.00	\$439,000.00
W	\$7,154,718.00	\$7,154,718.00	\$7,154,718.00
C	\$5,283,282.00	\$0.00	\$0.00
PROJECT	\$12,877,000.00	\$7,593,718.00	\$7,593,718.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	05/16/1996	09/01/1995	05/16/1996	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bid package No.1 is complete. The working drawings for bid package No. 2 were completed on 4/7/00 and No.3 on 5/1/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project has been phased due to the differences in the CEQA approval schedules and lease negotiations. The final phase of PPs was approved at the 6/14/96 PWB meeting. The amount transferred for working drawings includes equipment funds for DGS Telecommunications. Estimated project cost noted above reflects overall project appropriations. Transfers of funds for PPs and WDs are indicated here, and the transfers for construction will be indicated under the sub work orders. For project status for WDs and construction, please reference sub-work

orders 01, 02 and 03.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT, WING Q

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 106791

Estimated Project Cost: \$2,400,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$174,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule was extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SOUTH BLOCK

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 606SPS

Estimated Project Cost: \$6,563,800.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$235,000.00	-	\$235,000.00
W	282/97	1760-301-0768	\$419,000.00	-	\$419,000.00
C	324/98	1760-301-0768	\$8,540,000.00	-	\$5,909,800.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$235,000.00	\$235,000.00	\$235,000.00
W	\$419,000.00	\$419,000.00	\$419,000.00
C	\$8,540,000.00	\$5,909,800.00	\$5,462,089.00
PROJECT	\$9,194,000.00	\$6,563,800.00	\$6,351,089.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
Working Drawings	08/20/1997	03/06/1998	08/20/1997	09/01/1998	100.00%
Bid Period	11/02/1998	01/01/1999	01/26/1999	04/05/1999	100.00%
Construction	01/01/1999	06/01/2000	04/05/1999	10/06/2000	99.00%

Current Comments

PROJECT STATUS: The construction work was completed on 9/25/00, and a final inspection will be conducted by 10/06/00. SCHEDULE: The schedule for completion of working drawings was extended in order to coordinate with SPS 609. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There is no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPACE FRAME ROOF

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GARY MOORE
Work Order Number: 107729

Estimated Project Cost: \$1,721,200.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0001	\$63,400.00	-	\$63,400.00
P	52/00	1760-001-0001	\$35,900.00	-	\$35,900.00
W	52/00	1760-301-0001	\$53,400.00	-	\$0.00
W	52/00	1760-001-0001	\$46,900.00	-	\$0.00
C	52/00	1760-001-0001	\$638,400.00	-	\$0.00
C	52/00	1760-301-0001	\$883,200.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$99,300.00	\$99,300.00	\$13,532.00
W	\$100,300.00	\$0.00	\$0.00
C	\$1,521,600.00	\$0.00	\$0.00
PROJECT	\$1,721,200.00	\$99,300.00	\$13,532.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/27/2000	11/10/2000	-	-	80.00%
Working Drawings	11/23/2000	03/30/2001	-	-	0.00%
Bid Period	04/02/2001	08/10/2001	-	-	0.00%
Construction	08/13/2001	02/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The hazardous material survey has been conducted, and the preliminary plans are approximately 80% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The project has split funding (\$1,000,000.00 Capital Outlay and \$721,200.00 Support).

STRUCTURAL RETROFIT, HOSPITAL Q

Project Location: TRACY
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 107813

Estimated Project Cost: \$756,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$73,000.00	-	\$73,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$73,000.00	\$73,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$73,000.00	\$73,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$73,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT OFFICE BLDG

Project Location: SANTA ANA
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 603SPS

Estimated Project Cost: \$8,915,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$257,000.00	-	\$257,000.00
W	162/96	1760-301-0768	\$344,000.00	-	\$344,000.00
C	324/98	1760-301-0768	\$10,949,000.00	-	\$8,314,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$257,000.00	\$257,000.00	\$257,000.00
W	\$344,000.00	\$344,000.00	\$344,000.00
C	\$10,949,000.00	\$8,314,000.00	\$46,074.00
PROJECT	\$11,550,000.00	\$8,915,000.00	\$904,074.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
Working Drawings	07/11/1997	12/11/1997	07/11/1997	12/17/1999	100.00%
Bid Period	09/15/1998	11/01/1998	03/23/2000	07/15/2000	100.00%
Construction	11/01/1998	12/30/1999	08/14/2000	12/06/2001	2.00%

Current Comments

PROJECT STATUS: The construction work is currently in progress and is scheduled for completion on 12/6/01. SCHEDULE: The delays in the completion of working drawings resulted from difficulties in obtaining executed consultant contracts. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT- BUILDING A, ADMINISTRATION

Project Location: SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 107811

Estimated Project Cost: \$950,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$87,000.00	-	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$87,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT- DORMITORY E1, E2, E3, E4

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 107814

Estimated Project Cost: \$1,487,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	-	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$135,000.00 were reserved for preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

Project Location: ELDRIDGE
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106780

Estimated Project Cost: \$174,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	12/29/2000	09/08/2000	12/29/2000	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Requests for retainer contract services have been initiated for A/E design services and hazardous materials abatement for the preliminary plans phase.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TENANT IMPROVEMENTS

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GIB MITCHELL
Work Order Number: 107728

Estimated Project Cost: \$892,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0666	\$37,000.00	-	\$37,000.00
W	52/00	1760-301-0666	\$59,000.00		
C	52/00	1760-301-0666	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$37,000.00	\$37,000.00	\$19,627.00
W	\$59,000.00	\$0.00	\$0.00
C	\$796,000.00	\$0.00	\$0.00
PROJECT	\$892,000.00	\$37,000.00	\$19,627.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	10/13/2000	07/26/2000	10/13/2000	95.00%
Working Drawings	10/20/2000	02/09/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	02/12/2001	07/27/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans package was submitted to Department of Finance on 9/15/00 for the State Public Works Board meeting scheduled for 10/13/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

VAN WESTON HALL STRUCTURAL RETROFIT

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 712SPS

Estimated Project Cost: \$1,653,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$58,000.00	-	\$58,000.00
W	324/98	1760-301-0768	\$122,000.00	-	\$122,000.00
C	324/98	1760-301-0768	\$1,473,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,000.00	\$58,000.00	\$58,000.00
W	\$122,000.00	\$122,000.00	\$122,000.00
C	\$1,473,000.00	\$0.00	\$0.00
PROJECT	\$1,653,000.00	\$180,000.00	\$238,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	08/13/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/01/1999	06/05/2000	100.00%
Bid Period	01/30/1999	03/15/1999	07/28/2000	12/24/2000	45.00%
Construction	03/15/1999	11/30/1999	12/24/2000	09/21/2001	0.00%

Current Comments

PROJECT STATUS: The Department of Finance's approval to proceed to bid was received on 4/28/00. The bid opening is scheduled for 11/2/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WEST BLOCK

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 609SPS

Estimated Project Cost: \$4,373,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$140,000.00	-	\$140,000.00
W	162/96	1760-301-0768	\$314,000.00	-	\$314,000.00
C	324/98	1760-301-0768	\$5,332,000.00	-	\$3,919,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$140,000.00
W	\$314,000.00	\$314,000.00	\$314,000.00
C	\$5,332,000.00	\$3,919,000.00	\$3,332,920.00
PROJECT	\$5,786,000.00	\$4,373,000.00	\$3,926,920.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/15/1996	05/30/1997	07/15/1996	05/30/1997	100.00%
Working Drawings	08/20/1997	03/06/1998	08/20/1997	09/01/1998	100.00%
Bid Period	11/02/1998	01/01/1999	01/26/1999	04/05/1999	100.00%
Construction	01/01/1999	06/01/2000	04/05/1999	10/06/2000	99.00%

Current Comments

PROJECT STATUS: The construction work was completed on 9/25/00 and the final inspection will be conducted by 10/6/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

WING L, WING R STRUCTURAL RETROFIT

Project Location: DVI TRACY
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 710SPS

Estimated Project Cost: \$2,372,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$57,000.00	-	\$57,000.00
W	324/98	1760-301-0768	\$153,000.00	-	\$153,000.00
W	324/98	1760-301-0768	\$30,000.00	Augmentation	\$30,000.00
C	52/00	1760-301-0768	\$2,132,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$57,000.00
W	\$183,000.00	\$183,000.00	\$183,000.00
C	\$2,132,000.00	\$0.00	\$0.00
PROJECT	\$2,372,000.00	\$240,000.00	\$240,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	11/15/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	05/12/1999	07/26/2000	100.00%
Bid Period	02/15/1999	04/01/1999	08/15/2000	02/15/2001	30.00%
Construction	04/01/1999	09/30/1999	02/16/2001	01/11/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings package was completed on 7/26/00. The Department of Finance's approval to proceed to bid was received on 8/15/00. SCHEDULE: Due to the project manager's heavy workload, the project schedule has been delayed approximately three months. It is anticipated that a bid opening will be held by 1/11/01, with a tentative construction schedule of 2/16/01 - 1/11/02. BUDGET: An augmentation in the amount of \$30,000 to complete working drawings, was approved by the Department of Finance on 5/17/99. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FIRE & LIFE SAFETY IMPVTS, PHASE 2

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: GARY MOORE
Work Order Number: 405BHO

Estimated Project Cost: \$2,594,900.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	2660-311-042	\$66,000.00	-	\$66,000.00
W	139/94	2660-311-042	\$90,000.00	-	\$90,000.00
W	139/94	2660-311-042	\$31,200.00	-	\$31,200.00
C	50/99	2660-311-0042	\$778,000.00	-	\$778,000.00
C	282/97	2660-495-0042	\$2,407,700.00	-	\$1,629,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$66,000.00
W	\$121,200.00	\$121,200.00	\$121,200.00
C	\$3,185,700.00	\$2,407,700.00	\$843,346.00
PROJECT	\$3,372,900.00	\$2,594,900.00	\$1,096,546.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/01/1995	01/16/1996	04/01/1995	01/16/1996	100.00%
Working Drawings	06/01/1996	10/25/1996	02/06/1998	06/19/1998	100.00%
Bid Period	-	-	12/02/1999	-	100.00%
Construction	01/17/2000	12/31/2000	03/08/2000	11/27/2000	35.00%

Current Comments

PROJECT STATUS: The installation of the steel structure for the stair towers resumed on 9/13/00 after a delay of approximately seven weeks. The installation of the smoke control doors is 99% complete, with the final testing remaining. The smoke control door valences are 75% complete. The associated electrical and mechanical work is in progress. SCHEDULE: The change order work has caused a delay of 82 days. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: REDDING
Department: TRANSPORTATION
Project Director: STEVE HAMAMOTO
Work Order Number: 106171

Estimated Project Cost: \$485,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	2660-001-042	\$20,000.00	-	\$20,000.00
P	50/99	2660-311-0042	\$28,000.00	-	\$28,000.00
W	50/99	2660-311-0042	\$51,000.00		
C	52/00	2660-311-0042	\$406,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$4,759.00
W	\$51,000.00	\$0.00	\$0.00
C	\$406,000.00	\$0.00	\$0.00
PROJECT	\$505,000.00	\$48,000.00	\$4,759.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	02/28/2000	07/14/2000	10/30/2000	10.00%
Working Drawings	03/01/2000	06/30/2000	-	-	0.00%
Bid Period	02/01/2001	04/30/2001	-	-	0.00%
Construction	05/01/2001	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 10% complete.
SCHEDULE: The preliminary plan schedule was revised due to the delays in transferring the funds and the processing of the retainer contract. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: EUREKA
Department: TRANSPORTATION
Project Director: JOEL MCRONALD
Work Order Number: 106781

Estimated Project Cost: \$5,629,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$260,000.00	-	\$260,000.00
W	52/00	2660-311-0042	\$372,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$260,000.00	\$260,000.00	\$0.00
W	\$372,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$632,000.00	\$260,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	01/12/2001	11/01/2001	04/02/2001	0.00%
Working Drawings	01/15/2001	09/30/2001	04/03/2001	10/26/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A Request to Transfer Funds (Form 22) in the amount of \$260,000.00 for the preliminary plan phase was approved by the Department of Finance on 10/02/00. A consultant contract is in process. SCHEDULE: The schedule was extended due to the delays in the transfer of the preliminary plan funds and securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT, ANNEX I & II

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: JOEL MCRONALD
Work Order Number: 107816

Estimated Project Cost: \$9,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$470,000.00	-	\$470,000.00
W	52/00	2660-311-0042	\$695,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$470,000.00	\$470,000.00	\$0.00
W	\$695,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,165,000.00	\$470,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	03/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	03/12/2001	10/31/2000	04/03/2001	01/03/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A Request to Transfer Funds (Form 22) in the amount of \$470,000.00 for the preliminary plan phase was approved by the Department of Finance on 10/02/00. A consultant contract is in process. SCHEDULE: The schedule was extended due to the delays in the transfer of the preliminary plan funds and securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

Project Location: MT. WHITNEY
Department: FISH AND GAME
Project Director: TOM PACHECO
Work Order Number: 107730

Estimated Project Cost: \$309,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3600-301-0001	\$167,000.00	-	\$167,000.00
W	52/00	3600-301-0001	\$142,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$0.00
W	\$142,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$309,000.00	\$167,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	02/09/2001	09/20/2000	01/09/2001	0.00%
Working Drawings	02/22/2001	07/23/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A retainer contract was recently issued for the preparation of design documents. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

BOAT INSTRUCTION & SAFETY CENTER

Project Location: CASTAIC LAKE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: TOM PACHECO
Work Order Number: 106174

Estimated Project Cost: \$1,996,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3680-301-0516	\$128,000.00	-	\$128,000.00
W	52/00	3680-301-0516	\$132,000.00	-	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$128,000.00
W	\$132,000.00	\$132,000.00	\$1,074.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$260,000.00	\$260,000.00	\$217,398.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	03/02/2000	10/14/1999	05/11/2000	100.00%
Working Drawings	10/16/2000	02/02/2001	08/18/2000	05/04/2001	2.00%
Bid Period	07/01/2001	11/01/2001	07/03/2001	11/06/2001	0.00%
Construction	11/01/2001	11/01/2002	11/07/2001	12/23/2002	0.00%

Current Comments

PROJECT STATUS: The funds for working drawings were transferred on 8/17/00. The working drawings are in progress and are approximately 2% complete. SCHEDULE: The revised schedule for working drawings is 8/18/00-5/4/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are on other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT INSTRUCTION & SAFETY CTR

Project Location: CROWN COVE (Silverstrand)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: GARY MOORE
Work Order Number: 602DBW

Estimated Project Cost: \$1,545,575.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	16/96	3680-301-516	\$119,000.00	-	\$119,000.00
W	282/97	3680-301-516	\$106,000.00	-	\$106,000.00
C	324/98	3680-301-516	\$1,320,575.00	-	\$1,320,575.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$119,000.00	\$119,000.00	\$119,000.00
W	\$106,000.00	\$106,000.00	\$106,000.00
C	\$1,320,575.00	\$1,320,575.00	\$1,256,204.00
PROJECT	\$1,545,575.00	\$1,545,575.00	\$1,481,204.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	09/01/1996	06/13/1997	100.00%
Working Drawings	12/03/1997	06/30/1998	11/13/1997	01/22/1999	100.00%
Bid Period	03/17/1998	06/17/1998	01/22/1999	05/19/1999	100.00%
Construction	09/01/1998	09/01/1999	09/05/1999	07/14/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 7/14/00. SCHEDULE: Due to unforeseen site conditions and delays by the contractor, the construction completion date was revised to 7/14/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from future reports.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITIES

Project Location: FOLSOM LAKE (GRANITE BAY)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 601DBW

Estimated Project Cost: \$1,675,389.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3680-301-516	\$50,000.00	-	\$50,000.00
W	162/96	3680-301-516	\$70,000.00	-	\$70,000.00
W	162/96	3680-301-516	\$11,400.00	Augmentation	\$11,400.00
C	282/97	3680-301-516	\$1,635,200.00	-	\$1,543,989.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$50,000.00
W	\$81,400.00	\$81,400.00	\$81,400.00
C	\$1,635,200.00	\$1,543,989.00	\$183,942.00
PROJECT	\$1,766,600.00	\$1,675,389.00	\$365,342.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	09/01/1996	06/13/1997	100.00%
Working Drawings	12/03/1997	03/06/1998	03/02/1998	05/27/1998	100.00%
Bid Period	03/17/1998	06/17/1998	04/05/2000	07/20/2000	100.00%
Construction	09/01/1998	09/01/1999	10/02/2000	04/01/2001	0.00%

Current Comments

PROJECT STATUS: A construction contract was awarded on 7/20/00 to Hodgson General Engineering Contractors, Inc., and the contract documents were recently approved.
SCHEDULE: Per the Memorandum of Contract, the official construction schedule is 10/2/00 through 4/1/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY

Project Location: PYRAMID LAKE
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 701DBW

Estimated Project Cost: \$1,148,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-516	\$45,000.00	-	\$45,000.00
W	324/98	3680-301-516	\$83,000.00	-	\$83,000.00
C	50/99	3680-301-516	\$1,020,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$45,000.00
W	\$83,000.00	\$83,000.00	\$83,000.00
C	\$1,020,000.00	\$0.00	\$0.00
PROJECT	\$1,148,000.00	\$128,000.00	\$173,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1997	12/26/1997	09/22/1997	01/08/1999	100.00%
Working Drawings	06/07/1999	10/29/1999	09/01/1999	05/19/2000	100.00%
Bid Period	02/16/2000	05/16/2000	07/25/2000	10/27/2000	95.00%
Construction	05/16/2000	05/16/2001	01/01/2001	06/01/2001	0.00%

Current Comments

PROJECT STATUS: The bid opening was held on 9/12/00. The approved low bid was received from the OSD Construction Inc. in the amount of \$833,600. A request for transfer of construction funds (Form 22) was issued on 9/20/00 and is currently in the approval process. A construction contract will be awarded pending the transfer of the construction funds. It is anticipated that the construction contract will be awarded by 10/27/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

Project Location: LAKE NATOMA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: GARY MOORE
Work Order Number: 102781

Estimated Project Cost: \$2,714,400.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516	\$123,000.00	-	\$123,000.00
W	50/99	3680-301-0516	\$147,000.00	-	\$147,000.00
C	52/00	3680-301-0516	\$2,444,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$123,000.00
W	\$147,000.00	\$147,000.00	\$147,000.00
C	\$2,444,000.00	\$0.00	\$0.00
PROJECT	\$2,714,000.00	\$270,000.00	\$270,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/04/1999	06/07/2000	10/28/1999	09/15/2000	95.00%
Bid Period	06/09/2000	01/21/2001	10/02/2000	01/02/2001	0.00%
Construction	01/08/2001	01/11/2002	01/03/2001	01/01/2002	0.00%

Current Comments

PROJECT STATUS: The working drawing package was sent to the client on 6/26/00 for review and approval. Per the final cost estimate, the total estimated project cost is \$2,714,400.00. Approval to proceed to bid was received from the Department of Finance on 10/2/00. SCHEDULE: The project schedule was extended due to the Project Manager's heavy workload. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SPILLWAY BOAT LAUNCHING FACILITY

Project Location: LAKE OROVILLE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 704DBW

Estimated Project Cost: \$2,589,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-0516	\$95,100.00	-	\$95,100.00
W	324/98	3680-301-0516	\$140,100.00	-	\$140,100.00
C	52/00	3680-301-0516	\$2,354,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,100.00	\$95,100.00	\$95,100.00
W	\$140,100.00	\$140,100.00	\$77,093.00
C	\$2,354,000.00	\$0.00	\$0.00
PROJECT	\$2,589,200.00	\$235,200.00	\$267,293.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	03/13/1998	08/03/1998	02/10/2000	100.00%
Working Drawings	01/04/1999	06/22/1999	03/17/2000	11/03/2000	95.00%
Bid Period	07/01/2000	10/30/2000	11/06/2000	03/12/2001	0.00%
Construction	11/01/2000	08/30/2001	03/12/2001	11/27/2001	0.00%

Current Comments

PROJECT STATUS: The working drawings corrections are in progress. SCHEDULE: The corrections and final approvals are scheduled for completion on 11/3/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

Project Location: CHINO
Department: CORRECTIONS
Project Director: HOMER LIN
Work Order Number: 107731

Estimated Project Cost: \$246,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001	\$179,000.00	-	\$179,000.00
W	52/00	5240-301-0001	\$67,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,000.00	\$1,488.00
W	\$67,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$246,000.00	\$179,000.00	\$1,488.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	04/13/2001	08/23/2000	04/13/2001	5.00%
Working Drawings	04/14/2001	02/26/2002	04/14/2001	02/26/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 5% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

RENOVATE BRANCH WIRING, MAINT. SHOP

Project Location: FOLSOM
Department: CORRECTIONS
Project Director: B. GOLEMOHAMMADI
Work Order Number: 107030

Estimated Project Cost: \$1,048,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001	\$44,000.00	-	\$44,000.00
W	50/99	5240-301-0001	\$36,000.00	-	\$36,000.00
C	52/00	5240-301-0001	\$968,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$44,000.00
W	\$36,000.00	\$36,000.00	\$25,525.00
C	\$968,000.00	\$0.00	\$0.00
PROJECT	\$1,048,000.00	\$80,000.00	\$69,525.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/1999	02/02/2000	01/28/2000	05/12/2000	100.00%
Working Drawings	03/01/2000	09/29/2000	06/02/2000	10/13/2000	95.00%
Bid Period	10/26/2000	01/18/2001	11/24/2000	02/16/2001	0.00%
Construction	01/19/2001	09/19/2001	02/19/2001	09/28/2001	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are approximately 95% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LIVING UNIT DOORS-UNIT 1 AND 3

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: BOB MASSETTI
Work Order Number: 704YTS

Estimated Project Cost: \$3,656,222.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-0001(12)	\$167,000.00	-	\$167,000.00
W	98/324	5460-301-0001(12)	\$180,500.00	-	\$180,500.00
C	98/324	5460-301-0001(12)	\$4,200,500.00	-	\$3,308,722.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$167,000.00
W	\$180,500.00	\$180,500.00	\$180,500.00
C	\$4,200,500.00	\$3,308,722.00	\$88,658.00
PROJECT	\$4,548,000.00	\$3,656,222.00	\$603,158.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/30/1997	12/31/1997	11/01/1997	04/10/1998	100.00%
Working Drawings	09/28/1998	01/29/1999	09/28/1998	03/10/1999	100.00%
Bid Period	02/01/1999	06/01/1999	01/19/2000	05/30/2000	100.00%
Construction	07/26/1999	07/21/2000	05/30/2000	08/27/2001	12.00%

Current Comments

PROJECT STATUS: The construction work is in progress, and is approximately 12% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: The lead abatement in the shower area may impact the construction completion date.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEW INFIRMARY

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: DOUG TOMKA
Work Order Number: 502YPS

Estimated Project Cost: \$2,825,433.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$94,000.00	-	\$94,000.00
W	303/95	5460-301-746	\$190,000.00	-	\$190,000.00
W	303/95	5460-301-746	\$56,000.00	Augmentation	\$34,000.00
C	282/97	5460-301-660	\$2,687,000.00	-	\$2,507,433.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$94,000.00	\$94,000.00	\$94,000.00
W	\$246,000.00	\$224,000.00	\$224,000.00
C	\$2,687,000.00	\$2,507,433.00	\$2,507,433.00
PROJECT	\$3,027,000.00	\$2,825,433.00	\$2,825,433.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/22/1995	05/10/1996	08/22/1995	05/10/1996	100.00%
Working Drawings	05/15/1996	10/21/1996	06/25/1998	12/04/1998	100.00%
Bid Period	11/11/1996	04/25/1997	04/21/1999	08/23/1999	100.00%
Construction	04/28/1997	05/01/1998	08/23/1999	10/17/2000	99.00%

Current Comments

PROJECT STATUS: The construction work is 99% complete. A final inspection is scheduled for 10/17/00. SCHEDULE: The revised construction completion date is 10/17/00. BUDGET: On 7/7/00, the Department of Finance approved an augmentation in the amount of \$33,000.00 for two client requested change orders and additional construction inspection costs. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER SECURITY FENCING

Project Location: IONE
Department: YOUTH AUTHORITY
Project Director: FAIZI POURHOSSANI
Work Order Number: 501YPI

Estimated Project Cost: \$1,557,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$64,000.00	-	\$64,000.00
W	324/98	5460-301-0001	\$109,200.00	-	\$109,200.00
C	324/98	5460-301-0001	\$1,445,800.00	-	\$1,384,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$64,000.00
W	\$109,200.00	\$109,200.00	\$109,200.00
C	\$1,445,800.00	\$1,384,500.00	\$631,284.00
PROJECT	\$1,619,000.00	\$1,557,700.00	\$868,484.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/17/1995	03/15/1996	08/17/1995	03/15/1996	100.00%
Working Drawings	09/28/1998	12/28/1998	09/08/1998	04/27/1999	100.00%
Bid Period	07/15/1999	-	11/30/1999	02/15/2000	100.00%
Construction	10/08/1999	05/04/2000	05/15/2000	12/11/2000	85.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 85% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: A change order has been issued to install an additional gate with
a Sally Port.

SUTRO LIBRARY, INTERIM MEASURES

Project Location: SAN FRANCISCO
Department: CALIFORNIA STATE LIBRARY
Project Director: MARIA GASSOUMIS
Work Order Number: 107732

Estimated Project Cost: \$403,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6120-301-0001	\$26,800.00	-	\$26,800.00
W	52/00	6120-301-0001	\$42,600.00	-	\$15,600.00
C	52/00	6120-013-0001	\$333,600.00	-	\$175,600.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$26,800.00	\$26,800.00	\$8,375.00
W	\$42,600.00	\$15,600.00	\$0.00
C	\$333,600.00	\$175,600.00	\$0.00
PROJECT	\$403,000.00	\$218,000.00	\$8,375.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	12/08/2000	07/31/2000	12/08/2000	40.00%
Working Drawings	12/21/2000	05/25/2001	-	-	0.00%
Bid Period	05/28/2001	10/05/2001	-	-	0.00%
Construction	10/08/2001	04/19/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 40% complete. A site visit was conducted on 8/31/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The project funding is split (\$200,000.00 Support and \$18,000.00 Capital Outlay).

AGRICULTURAL INSPECTION STATION

Project Location: VIDAL BORDER STATION
Department: FOOD AND AGRICULTURE
Project Director: FAIZI POURHOSSENI
Work Order Number: 301AIS

Estimated Project Cost: \$591,492.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	8570-301-001	\$25,400.00	-	\$25,400.00
W	139/94	8570-301-001	\$43,600.00	-	\$43,600.00
C	303/95	8570-301-001	\$454,000.00	-	\$449,000.00
C	303/95	8570-301-002	\$73,492.00	Augmentation	\$73,492.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$25,400.00	\$25,400.00	\$25,400.00
W	\$43,600.00	\$43,600.00	\$43,600.00
C	\$527,492.00	\$522,492.00	\$522,492.00
PROJECT	\$596,492.00	\$591,492.00	\$591,492.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1994	01/13/1995	11/01/1994	01/13/1995	100.00%
Working Drawings	08/15/1995	12/29/1995	08/15/1995	12/29/1995	100.00%
Bid Period	-	-	01/29/1997	01/29/1997	100.00%
Construction	08/11/1997	12/08/1997	08/11/1997	07/17/2000	100.00%

Current Comments

PROJECT STATUS: The corrective roof replacement work is 100% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from future reports.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: STOCKTON
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102802

Estimated Project Cost: \$165,300.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$7,000.00	-	\$7,000.00
W	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
C	324/98	8940-301-0001	\$243,000.00	-	\$130,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$7,000.00	\$7,000.00	\$7,000.00
W	\$28,000.00	\$28,000.00	\$28,000.00
C	\$243,000.00	\$130,300.00	\$130,300.00
PROJECT	\$278,000.00	\$165,300.00	\$165,300.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/16/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	12/07/1999	04/04/2000	100.00%

Current Comments

PROJECT STATUS: The project is complete and will be deleted from the next status report.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: Security light control problem was under investigation, but was
resolved on 6/23/00.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/REDONDO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102803

Estimated Project Cost: \$215,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$29,000.00	-	\$29,000.00
C	324/98	8940-301-0001	\$256,000.00	-	\$178,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$29,000.00	\$29,000.00	\$29,000.00
C	\$256,000.00	\$178,700.00	\$148,920.50
PROJECT	\$293,000.00	\$215,700.00	\$193,920.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	11/03/2000	95.00%

Current Comments

PROJECT STATUS: The construction work is approximately 95% complete, and the contractor is currently finishing up the change order work. SCHEDULE: The tentative date for the final construction inspection is 11/3/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SACRAMENTO/MEADOWVIEW
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102804

Estimated Project Cost: \$259,420.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$14,000.00	-	\$14,000.00
W	324/98	8940-301-0001	\$45,000.00	-	\$45,000.00
C	324/98	8940-301-0001	\$374,000.00	-	\$200,420.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$14,000.00	\$14,000.00	\$14,000.00
W	\$45,000.00	\$45,000.00	\$45,000.00
C	\$374,000.00	\$200,420.00	\$178,719.00
PROJECT	\$433,000.00	\$259,420.00	\$251,719.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	05/14/1999	01/01/1999	04/30/1999	100.00%
Bid Period	06/22/1999	09/16/1999	06/22/1999	09/16/1999	100.00%
Construction	10/01/1999	02/28/2000	12/07/1999	04/04/2000	100.00%

Current Comments

PROJECT STATUS: The project is complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from future reports.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: -SAN FRANCISCO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102805

Estimated Project Cost: \$229,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$17,000.00	-	\$17,000.00
W	324/98	8940-301-0001	\$54,000.00	-	\$54,000.00
C	324/98	8940-301-0001	\$457,000.00	-	\$158,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$17,000.00	\$17,000.00	\$17,000.00
W	\$54,000.00	\$54,000.00	\$54,000.00
C	\$457,000.00	\$158,400.00	\$133,355.00
PROJECT	\$528,000.00	\$229,400.00	\$221,355.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/14/1998	10/19/1998	12/14/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/02/1999	100.00%
Bid Period	06/13/1999	09/30/1999	06/21/1999	09/21/1999	100.00%
Construction	09/06/1999	02/18/2000	12/07/1999	09/21/2000	100.00%

Current Comments

PROJECT STATUS: The punch list items are complete. A final walk-thru with the project manager and the client was held on 9/21/00. The final construction contract payment is in process. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SACRAMENTO/58TH STREET
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102807

Estimated Project Cost: \$252,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$26,000.00	-	\$26,000.00
C	50/99	8940-301-0001	\$218,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$26,000.00	\$26,000.00	\$26,000.00
C	\$218,000.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$34,000.00	\$34,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/16/1999	12/31/1999	09/16/1999	04/14/2000	100.00%
Working Drawings	02/25/2000	04/06/2000	04/15/2000	06/22/2000	100.00%
Bid Period	09/01/2000	12/01/2000	09/01/2000	12/01/2000	0.00%
Construction	01/01/2001	06/30/2001	01/01/2001	06/30/2001	0.00%

Current Comments

PROJECT STATUS: The working drawings were completed on 6/22/00. The project was filed for bids on 9/27/00. The walk-thru will be conducted on 10/12/00 and the bid opening on 11/9/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: GARDENA
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102808

Estimated Project Cost: \$64,670.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$5,700.00	-	\$5,700.00
W	324/98	8940-301-0001	\$7,550.00	-	\$7,550.00
C	324/98	8940-301-0001	\$260,000.00	-	\$51,420.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$5,700.00	\$5,700.00	\$5,700.00
W	\$7,550.00	\$7,550.00	\$7,550.00
C	\$260,000.00	\$51,420.00	\$39,999.00
PROJECT	\$273,250.00	\$64,670.00	\$58,949.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/01/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	11/03/2000	95.00%

Current Comments

PROJECT STATUS: The construction work is approximately 95% complete, and the contractor is currently finishing up the change order work. SCHEDULE: The tentative date for the final construction inspection is 11/3/00 . BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/STERNS
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 103302

Estimated Project Cost: \$422,880.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$13,000.00	-	\$13,000.00
W	324/98	8940-301-0001	\$43,000.00	-	\$43,000.00
C	324/98	8940-301-0001	\$510,000.00	-	\$366,880.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$13,000.00	\$13,000.00	\$13,000.00
W	\$43,000.00	\$43,000.00	\$43,000.00
C	\$510,000.00	\$366,880.00	\$310,847.00
PROJECT	\$566,000.00	\$422,880.00	\$379,847.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	11/03/2000	95.00%

Current Comments

PROJECT STATUS: The construction work is approximately 95% complete, and the contractor is currently finishing up the change order work. SCHEDULE: The tentative date for the final construction inspection is 11/3/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SAN DIEGO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102801

Estimated Project Cost: \$434,580.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
W	324/98	8940-301-0001	\$57,000.00	-	\$57,000.00
C	324/98	8940-301-0001	\$966,000.00	-	\$349,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$57,000.00	\$57,000.00	\$57,000.00
C	\$966,000.00	\$349,580.00	\$268,642.17
PROJECT	\$1,051,000.00	\$434,580.00	\$381,642.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/25/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	05/12/2000	12/13/1999	10/30/2000	98.00%

Current Comments

PROJECT STATUS: The construction work is approximately 98% complete, and the contractor is currently completing the punch list items. SCHEDULE: The final punch list items are scheduled for completion on 10/30/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.